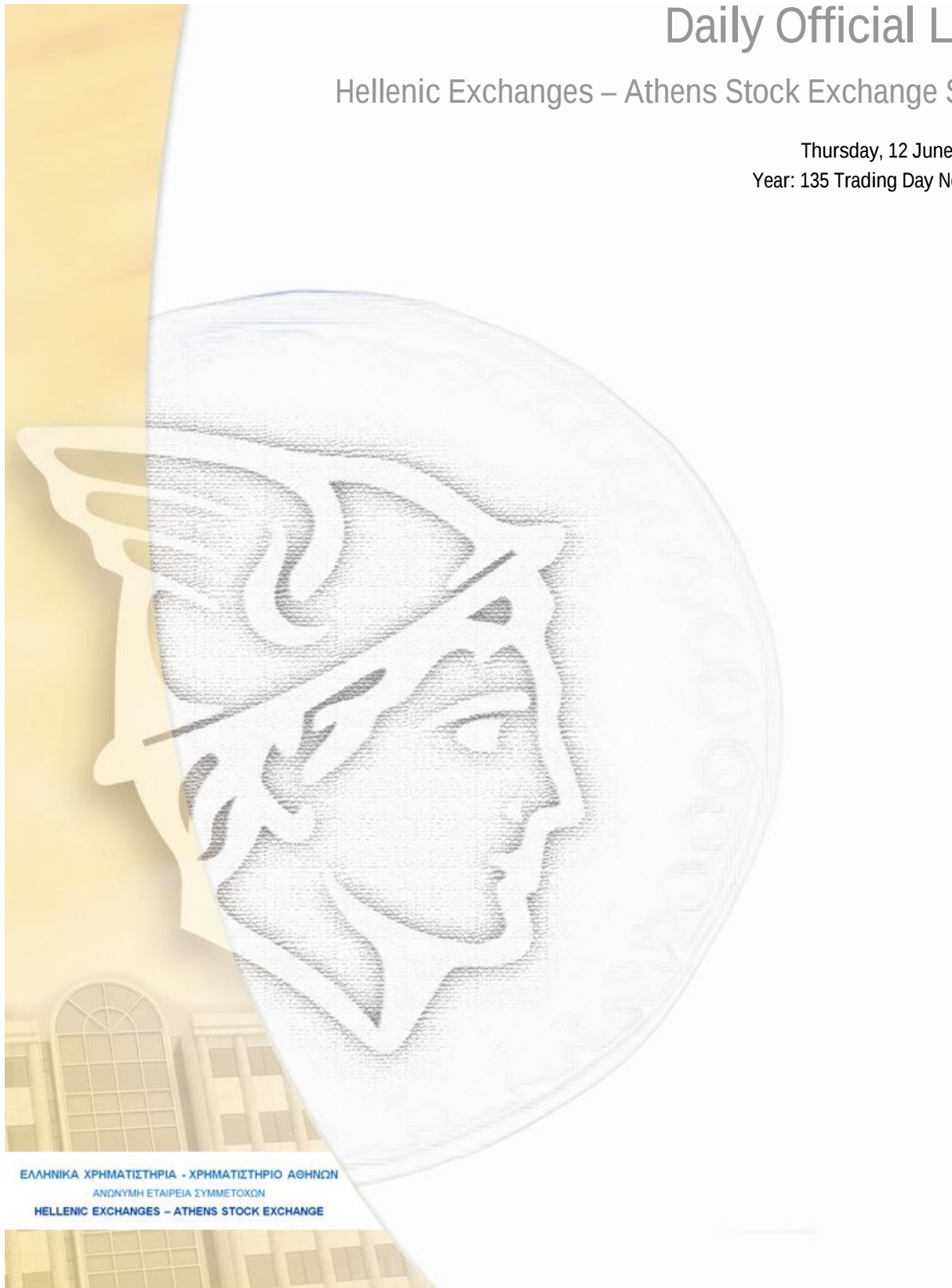


Daily Official List

Hellenic Exchanges – Athens Stock Exchange S.A.

Thursday, 12 June, 2014
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ΕΛΛΗΝΙΚΑ ΧΡΗΜΑΤΙΣΤΗΡΙΑ - ΧΡΗΜΑΤΙΣΤΗΡΙΟ ΑΘΗΝΩΝ
ΑΝΩΝΥΜΗ ΕΤΑΙΡΕΙΑ ΣΥΜΜΕΤΟΧΩΝ
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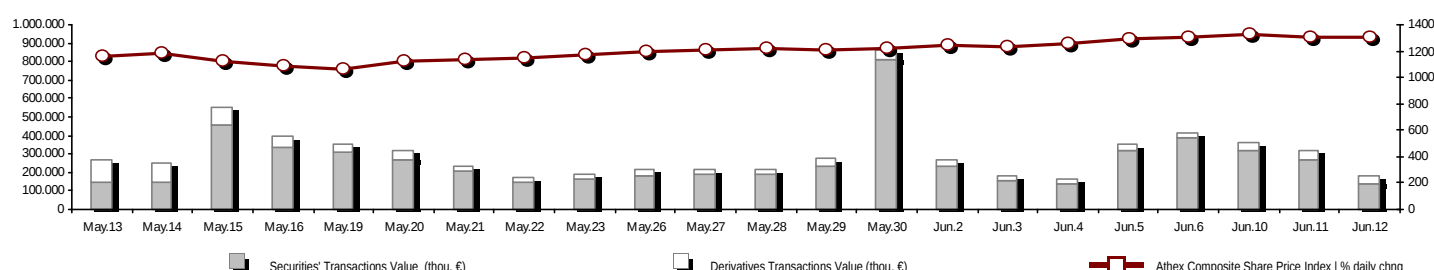
Stock Options

Stock Lending Analytic Figures (Repo Contracts)

Appendix A: Sectors codification for listed companies

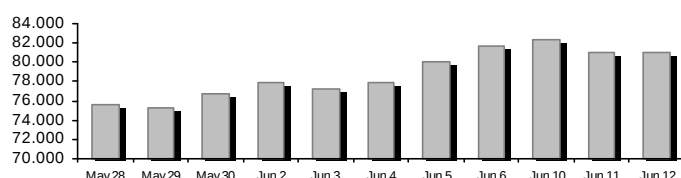
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

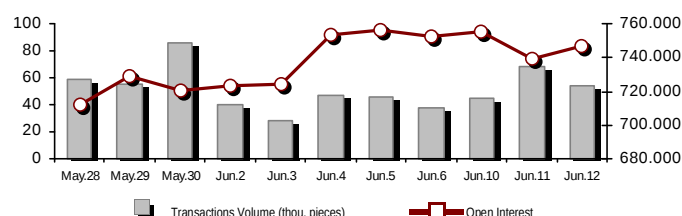


Total Transactions Value (Securities/Derivatives) (thou. €):	180.453,82				
Athex Capitalisation (mill. €) **:	81.029,81		Derivatives Total Open Interest	746.628	
Daily change: mill. € %	36,04	0,04%	in Index Futures % daily chng	63.868	-0,10%
Yearly Avg Capitalisation: mill. € % chng prev year Avg	72.462,15	40,30%	in Stock Futures % daily chng	311.564	1,47%
Athex Composite Share Price Index % daily chng	1.307,08	-0,01%	in Index Options % daily chng	11.236	6,11%
Athex Composite Share Price Index Capitalisation (mill. €)	75.603,67		in Stock Options % daily chng	8.975	-0,10%
Daily change (mill. €)	-36,02		in Stock Repos/Reverse Repos/RA % daily chng	350.985	0,57%
Securities' Transactions Value (thou. €)	137.016,86		Derivatives Transactions Value (thou. €)	43.436,96	
Daily change: thou. € %	-129.580,37	-48,61%	Daily change: thou. € %	-9.326,73	-17,68%
YtD Avg Trans. Value: thou. € % chng prev year Avg	151.597,36	75,02%	YtD Avg Trans. Value: thou. € % chng prev year Avg	41.031,61	59,44%
Short Selling Trans. Value: mill. € % in total Value					
Short Covering Trans. Value: mill. € % in total Value					
Transactions Value of Blocks (thou. €)	15.375,31				
Bonds Transactions Value (thou. €)	0,00				
Securities' Transactions Volume (thou. Pieces)	81.052,73		Derivatives Contracts Volume:	54.676	
Daily change: thou. pieces %	-75.820,83	-48,33%	Daily change: pieces %	-13.143	-19,38%
YtD Avg Volume: thou. pieces % chng prev year Avg	101.584,76	89,83%	YtD Avg Derivatives Contracts % chng prev year Avg	43.010	3,47%
Short Selling Volume: thou pieces % in total Volume					
Short Covering Volume: thou. pieces % in total Volume					
Transactions Volume of Blocks (thou. Pieces)	6.622,56				
Bonds Transactions Volume (thou. pieces)	0,00				
Securities' Trades Number	25.566		Derivatives Trades Number:	2.542	
Daily change: number %	-15.514	-37,77%	Daily change: number %	-1.188	-31,85%
YtD Avg Derivatives Trades number % chng prev year Avg	31.707	6,88%	YtD Avg Derivatives Trades number % chng prev year Avg	2.709	2,94%
Number of Blocks	20				
Number of Bonds Transactions	0				

Athex Capitalisation (mill. €) **



Derivatives Transactions Volume and Open Interest



Daily Fluctuation of Athex Composite Share Price Index



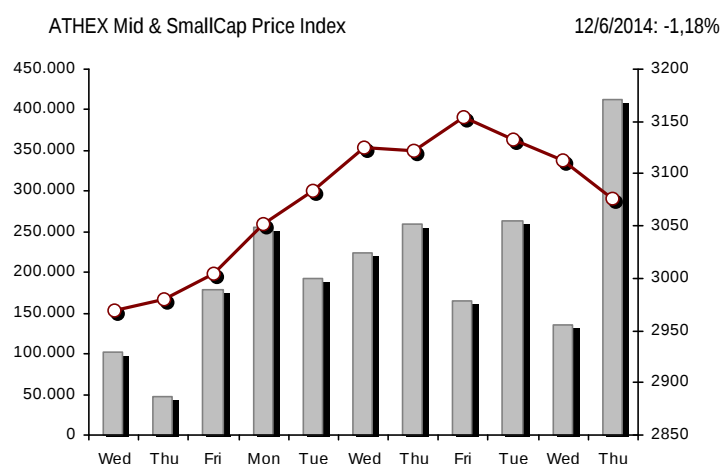
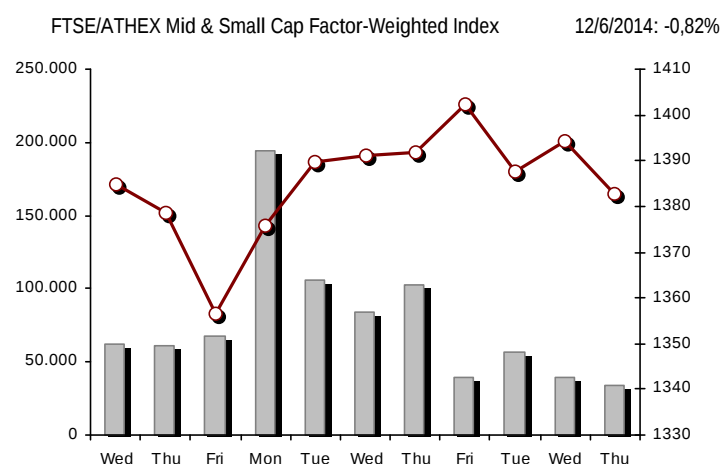
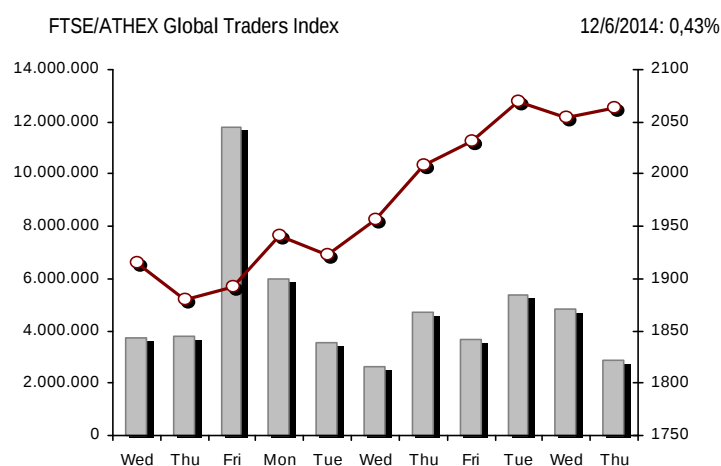
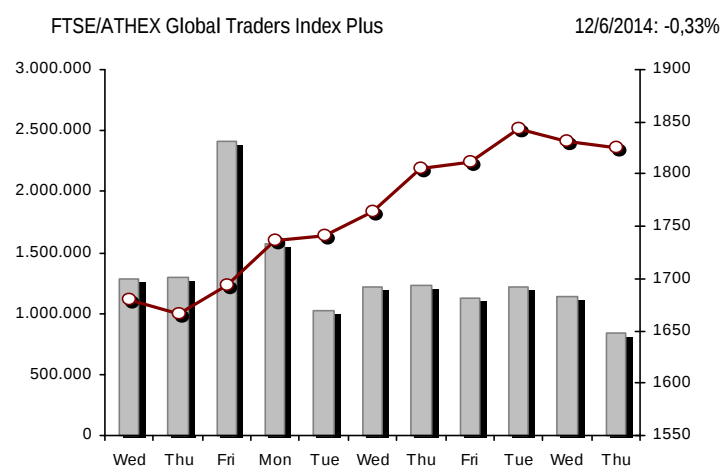
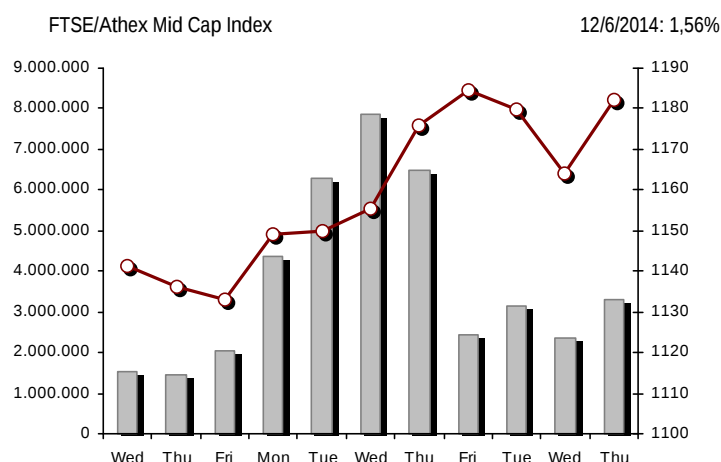
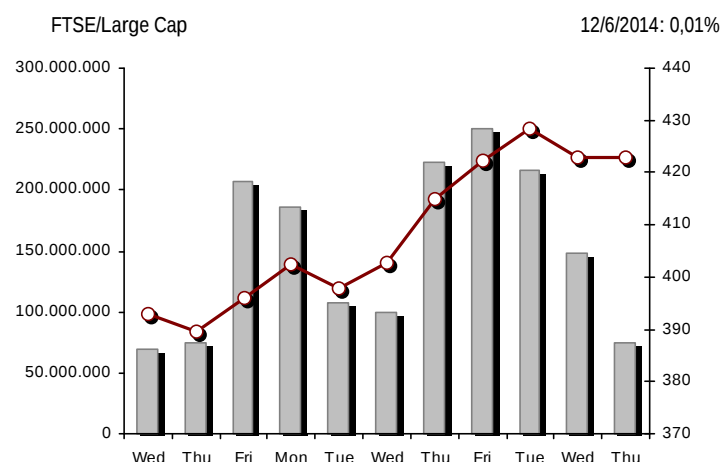
Athex Indices

Index name	12/6/2014	11/6/2014	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	1.307,08 €	1.307,26	-0,18	-0,01%	1.295,42	1.310,98	1.062,66	1.379,42	12,42% #
FTSE/Athex Large Cap	423,00 #	422,96	0,04	0,01%	418,97	424,19	341,34	445,52	9,92% #
FTSE/ATHEX Custom Capped	1.356,64 €	1.378,51	-21,88	-1,59%			1.103,54	1.410,19	10,33% #
FTSE/ATHEX Custom Capped - USD	1.316,27 €	1.338,73	-22,46	-1,68%			1.085,46	1.406,66	8,36% #
FTSE/Athex Mid Cap Index	1.182,23 #	1.164,05	18,18	1,56%	1.164,05	1.184,30	1.060,67	1.317,40	1,32% #
FTSE/ATHEX-CSE Banking Index	139,53 €	141,03	-1,50	-1,06%	137,69	140,65	107,37	161,54	2,49% #
FTSE/ATHEX Global Traders Index Plus	1.825,07 €	1.831,03	-5,96	-0,33%	1.810,08	1.840,31	1.486,71	1.845,84	17,68% #
FTSE/ATHEX Global Traders Index	2.063,56 #	2.054,72	8,84	0,43%	2.044,25	2.072,72	1.686,82	2.152,38	18,98% #
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	1.382,88 €	1.394,29	-11,41	-0,82%	1.382,88	1.396,54	1.279,09	1.523,02	8,11% #
Greece & Turkey 30 Price Index	760,25 #	757,11	3,14	0,41%	750,20	763,38	570,55	783,68	17,41% #
ATHEX Mid & SmallCap Price Index	3.075,98 €	3.112,57	-36,59	-1,18%	3.059,49	3.115,93	2.573,35	3.155,19	19,52% #
FTSE/Athex Market Index	1.012,65 #	1.011,97	0,68	0,07%	1.003,15	1.015,28	821,30	1.066,17	9,62% #
FTSE Med Index	5.349,29 €	5.355,49	-6,20	-0,12%			4.605,95	5.379,93	17,07% #
Athex Composite Index Total Return Index	1.897,41 €	1.897,67	-0,26	-0,01%	1.880,48	1.903,07	1.540,53	1.998,07	12,70% #
FTSE/Athex Large Cap Total Return	571,00 #	570,95	0,05	0,01%			469,70	605,87	8,27% #
FTSE/ATHEX Large Cap Net Total Return	1.700,22 #	1.700,09	0,13	0,01%	1.684,02	1.705,01	1.369,61	1.786,28	10,19% #
FTSE/ATHEX Custom Capped Total Return	1.421,19 €	1.444,10	-22,92	-1,59%			1.153,69	1.472,79	10,67% #
FTSE/ATHEX Custom Capped - USD Total Return	1.378,91 €	1.402,43	-23,53	-1,68%			1.134,79	1.469,09	8,69% #
FTSE/Athex Mid Cap Total Return	1.498,07 #	1.475,03	23,04	1,56%			1.337,23	1.643,81	3,73% #
FTSE/ATHEX-CSE Banking Total Return Index	130,25 €	131,65	-1,40	-1,06%			104,83	153,89	0,91% #
Greece & Turkey 30 Total Return Index	915,42 €	946,62	-31,20	-3,30%			697,73	946,62	18,19% #
Hellenic Mid & Small Cap Index	1.257,19 #	1.248,23	8,96	0,72%	1.246,39	1.259,79	1.061,82	1.351,84	12,87% #
FTSE/Athex Banks	184,35 €	186,33	-1,98	-1,06%	181,92	185,83	141,86	213,44	2,48% #
FTSE/Athex Insurance	1.496,21 #	1.475,13	21,08	1,43%	1.475,13	1.496,21	1.296,01	1.749,09	13,60% #
FTSE/Athex Financial Services	2.080,72 #	2.047,24	33,48	1,64%	2.047,65	2.115,96	1.599,55	2.207,51	17,65% #
FTSE/Athex Industrial Goods & Services	3.385,71 #	3.372,56	13,15	0,39%	3.351,50	3.407,55	2.839,79	3.724,87	4,35% #
FTSE/Athex Retail	4.639,05 #	4.621,48	17,57	0,38%	4.554,49	4.643,99	3.090,34	4.652,78	40,63% #
FTSE/ATHEX Real Estate	2.849,54 €	2.856,99	-7,45	-0,26%	2.792,79	2.856,99	2.194,73	3.111,71	28,55% #
FTSE/Athex Personal & Household Goods	7.027,20 #	6.988,04	39,16	0,56%	6.885,60	7.027,20	5.634,03	7.649,84	18,75% #
FTSE/Athex Food & Beverage	6.545,54 #	6.454,80	90,74	1,41%	6.454,80	6.572,77	6.139,41	8.227,06	-16,60% €
FTSE/Athex Basic Resources	3.024,04 #	3.018,76	5,28	0,17%	2.985,58	3.040,44	2.518,75	3.356,44	9,89% #
FTSE/Athex Construction & Materials	3.400,55 €	3.472,90	-72,35	-2,08%	3.368,20	3.481,07	2.531,26	3.482,98	26,81% #
FTSE/Athex Oil & Gas	2.596,26 #	2.543,32	52,94	2,08%	2.546,97	2.606,25	2.283,05	3.236,15	-9,44% €
FTSE/Athex Chemicals	6.091,68 #	5.985,12	106,56	1,78%	5.941,97	6.091,68	5.516,28	6.811,96	1,59% #
FTSE/Athex Media	2.142,29 ~	2.142,29	0,00	0,00%	2.142,29	2.142,29	1.543,92	2.777,58	38,76% #
FTSE/Athex Travel & Leisure	2.297,85 #	2.246,87	50,98	2,27%	2.229,72	2.304,69	1.634,38	2.304,69	36,78% #
FTSE/Athex Technology	1.034,27 #	1.032,12	2,15	0,21%	1.025,82	1.044,54	786,21	1.134,79	31,35% #
FTSE/Athex Telecommunications	3.358,14 #	3.300,33	57,81	1,75%	3.272,81	3.371,90	2.603,93	3.633,39	26,16% #
FTSE/Athex Utilities	4.236,56 €	4.249,27	-12,71	-0,30%	4.204,44	4.257,99	3.308,43	4.471,04	11,70% #
FTSE/Athex Health Care	218,65 #	217,36	1,29	0,59%	215,47	223,31	209,98	287,11	-1,96% €
Athex All Share Index	286,64 #	286,52	0,12	0,04%			226,62	291,46	21,73% #

Note 1: Greece & Turkey 30 Pr data is the indicative at 17:20, whereas FTSE/ATHEX Custom Capped, FTSE/ATHEX Custom Capped - USD, FTSE/ATHEX Custom Capped TR, FTSE/ATHEX Custom Capped - USD TR, FTSE/Med 100 & Greece & Turkey 30 Rt closing prices refer to the previous trading day of 11/6/2014.

Note 2: The Hellenic Mid & Small Cap Index is a Customized index calculated by the Athens Exchange.

Athex Indices



Indices volume of transactions

Indices closing prices

Analytic Figures for Athex Market's Boards and Categories

	Total Traded Securities	Main Market	Low Dispersion	Other Categories (*)	Exchange Traded Funds (ETFs)	Warrants
Totals	153	116	9	22	3	3
Gain / Lose / Same:	76 / 55 / 22	51 / 48 / 17	7 / 1 / 1	14 / 4 / 4	3 / 0 / 0	1 / 2 / 0
Athex Capitalisation (mill. €) **	81.029,81	78.615,62	1.945,95	468,24		
Daily Average Trans/ons Value(thou.€)	151.597,36	140.951,20	51,55	47,08	69,54	10.478,00
Transactions Value	137.016,86	134.631,18	37,47	74,31	0,70	2.273,20
Main Board:	121.641,55	119.255,87	37,47	74,31	0,70	2.273,20
Blocks Board:	15.375,31	15.375,31	0,00	0,00	0,00	0,00
Forced Sales Board:	0,00	0,00	0,00	0,00	0,00	0,00
Special Terms Board:	0,00	0,00	0,00	0,00	0,00	0,00
Daily Average Transactions Volume	101.584.764	92.665.864	21.701	239.930	14.673	8.642.596
Transactions Volume	81.052.734	78.842.040	15.945	647.018	159	1.547.572
Main Board:	74.430.174	72.219.480	15.945	647.018	159	1.547.572
Blocks Board:	6.622.560	6.622.560	0	0	0	0
Forced Sales Board:	0	0	0	0	0	0
Special Terms Board:	0	0	0	0	0	0
Daily Average Number of Trades	31.707	29.299	54	148	9	2.197
Number of Trades	25.566	24.487	42	143	7	887
Main Board:	25.546	24.467	42	143	7	887
Blocks Board:	20	20	0	0	0	0
Forced Sales Board:	0	0	0	0	0	0
Special Terms Board:	0	0	0	0	0	0

(*) Summarised Transactions figures for Under Deletion and Under Supervision Categories.(**) The Market Capitalization of the Companies that belong in the Under Supervision Status is not included.

Trading Details by Athex Sectors and ETFs Category

Code	Sectors	Gain / Lose / Same	Number of Trades	Transactions Volume	Transactions Value	% of Total Trans. Value
8300	- Banks	5 / 5 / 0	10.680	70.236.624	76.826.367,75	56,07%
1700	- Basic Resources	4 / 5 / 3	729	205.928	793.047,17	0,58%
1300	- Chemicals	2 / 3 / 0	83	62.028	48.216,00	0,04%
2300	- Construction & Materials	10 / 7 / 2	1.291	448.415	2.629.739,41	1,92%
11000	- ETF	3 / 0 / 0	7	159	699,80	0,00%
8700	- Financial Services	1 / 0 / 1	1.630	3.704.587	3.117.387,44	2,28%
3500	- Food & Beverage	5 / 5 / 4	501	237.271	1.384.545,88	1,01%
4500	- Health Care	1 / 2 / 2	295	465.541	167.822,67	0,12%
2700	- Industrial Goods & Services	10 / 8 / 2	1.325	1.143.115	2.149.174,82	1,57%
8500	- Insurance	1 / 0 / 0	1	50	71,00	0,00%
5500	- Media	2 / 1 / 1	22	9.324	4.888,14	0,00%
500	- Oil & Gas	1 / 1 / 0	1.686	488.378	3.170.434,58	2,31%
3700	- Personal & Household Goods	8 / 5 / 4	786	279.998	1.562.017,55	1,14%
8600	- Real Estate	5 / 2 / 1	406	136.822	1.037.082,57	0,76%
5300	- Retail	4 / 0 / 0	601	89.547	2.463.495,45	1,80%
9500	- Technology	4 / 5 / 1	217	119.504	137.038,44	0,10%
6500	- Telecommunications	1 / 0 / 0	1.465	990.898	12.026.800,45	8,78%
5700	- Travel & Leisure	7 / 4 / 1	2.406	2.048.771	25.562.846,10	18,66%
7500	- Utilities	2 / 2 / 0	1.435	385.774	3.935.187,23	2,87%

Top 10 best & worst performing Shares

Main Market					
With positive Price change	Closing price	change	With negative Price change	Closing price	change
ATTICA BANK S.A. (CR)	0,162	8,00% #	EUROCONSULTANTS S.A. (CR)	2,18	-11,38% ☒
MARFIN INVESTMENT GROUP (CR)	0,487	5,64% #	AUTOHELLAS SA (CR)	9,39	-3,99% ☒
HELLENIC PETROLEUM (CR)	6,19	4,74% #	TITAN CEMENT (CR)	25,68	-3,75% ☒
FOURLIS (CR)	5,68	4,22% #	EUROBANK ERGASIAS (CR)	0,428	-2,73% ☒
THRACE PLASTICS SA (CR)	1,20	3,45% #	ALPHA BANK (CR)	0,726	-1,76% ☒
KLEEMAN HELLAS SA (CR)	2,25	3,21% #	LAMPASA HOTEL SA (CR)	18,00	-1,64% ☒
LAMDA DEVELOPMENT SA (CR)	5,15	3,00% #	IASO SA (CR)	1,42	-1,39% ☒
FRIGOGLASS SA (CR)	4,19	2,70% #	EUROBANK PROPERTIES REIC (CR)	9,24	-1,18% ☒
OPAP (CR)	13,60	2,49% #	PIRAEUS BANK (CR)	1,78	-1,11% ☒
INTRALOT (CR)	2,10	2,44% #	PPC (CR)	11,94	-0,91% ☒
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
NATIONAL BANK (CR)	37.424,83	0,72% #	EUROBANK ERGASIAS (CR)	28.493.415	-2,73% ☒
OPAP (CR)	24.738,58	2,49% #	ALPHA BANK (CR)	17.806.380	-1,76% ☒
ALPHA BANK (CR)	12.934,87	-1,76% ☒	NATIONAL BANK (CR)	13.469.892	0,72% #
EUROBANK ERGASIAS (CR)	12.246,31	-2,73% ☒	PIRAEUS BANK (CR)	6.464.649	-1,11% ☒
OTE (CR)	12.026,80	1,75% #	MARFIN INVESTMENT GROUP (CR)	3.554.828	5,64% #
PIRAEUS BANK (CR)	11.492,35	-1,11% ☒	ATTICA BANK S.A. (CR)	2.450.311	8,00% #
PPC (CR)	2.979,27	-0,91% ☒	OPAP (CR)	1.828.841	2,49% #
HELLENIC PETROLEUM (CR)	2.471,59	4,74% #	OTE (CR)	990.898	1,75% #
FOLLI FOLLIE (CR)	2.458,31	0,37% #	HYGEIA SA (CR)	435.026	1,48% #
MARFIN INVESTMENT GROUP (CR)	1.749,80	5,64% #	HELLENIC PETROLEUM (CR)	404.767	4,74% #

Note: Stocks that are not included in the "Low Dispersion" and "Under Supervision" categories, and the transactions value is more than 10,000 €.

Derivatives Summary

	Number of Trades	Volume	Open Interest	Transactions Value
Index Futures	648	11.311	63.868	23.823.717,50
FTSE/Athex Large Cap	648	11.311	63.868	23.823.717,50
Stock Futures	1.824	39.348	311.564	15.721.974,90
ALPHA BANK (CR)	91	3.561	48.143	258.320,80
CC HBC AG (CR)	61	316	470	548.219,00
CORINTH PIPEWORKS SA (CR)	13	153	745	26.394,00
ELLAKTOR (CR)	34	212	2.007	86.253,00
EUROBANK ERGASIAS (CR)	51	1.726	77.899	74.206,70
EUROBANK PROPERTIES REIC (CR)	12	51	175	46.618,00
EYDAP S.A. (CR)	17	61	388	57.048,00
FOLLI FOLLIE (CR)	20	33	467	107.920,00
FRIGOGLASS SA (CR)	23	212	1.151	87.884,00
GEK TERNA (CR)	86	16.349	29.865	6.494.857,00
HELLENIC EXCHANGES-A.S.E. (CR)	31	112	7.639	102.723,00
HELLENIC PETROLEUM (CR)	218	1.512	9.151	928.352,00
INTRALOT (CR)	20	227	2.755	47.881,00
JUMBO SA (CR)	14	46	382	59.181,00
MARFIN INVESTMENT GROUP (CR)	104	3.921	26.432	193.666,40
METKA (CR)	10	35	896	47.859,00
MOTOR OIL (CR)	25	95	559	79.298,00
MYTILINEOS HOLDINGS (CR)	76	535	11.388	362.797,00
NATIONAL BANK (CR)	201	3.109	42.266	865.663,00
OPAP (CR)	113	446	2.749	603.004,00
OTE (CR)	228	1.369	10.827	1.663.063,00
P.P.A. S.A. (CR)	12	127	478	228.614,00
PIRAEUS BANK (CR)	84	1.931	22.785	342.436,00
PPC (CR)	146	936	5.245	1.123.936,00
SIDENOR (CR)	9	239	1.085	41.121,00
TERNA ENERGY (CR)	24	1.819	3.918	766.837,00
TITAN CEMENT (CR)	81	178	870	461.969,00
VIOHALCO SA/NV (CB)	20	37	829	15.854,00
Index Options	35	912	11.236	1.882.825,00
FTSE/Athex Large Cap	35	912	11.236	1.882.825,00
Stock Options	0	0	8.975	0,00
ALPHA BANK (CR)	0	0	10	0,00
NATIONAL BANK (CR)	0	0	8.092	0,00
OPAP (CR)	0	0	190	0,00
OTE (CR)	0	0	603	0,00
PIRAEUS BANK (CR)	0	0	0	0,00
PPC (CR)	0	0	80	0,00
Stock Repos - Stock Reverse Repos - Repurchase Agreements	35	3.105	350.985	2.008.440,20
Stock Reverse Repos	25	1.599	111.180	1.065.522,60
Stock Repos	2	403	210.266	81.100,00
Repurchase Agreement	8	1.103	29.539	861.817,60
Total Derivatives Traded	2.542	54.676	746.628	43.436.957,60

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]	
		2011	2012	2013	Dividend [2]	Right																						
Warrants																												
1.204.702.851		---	---	---	11/6/2013	---	ALPHA BANK (W)		1,93	-3,50 €	2,00	11/6/2014	1,96	1,91	1,99	1,93	1,94	10950@1,93	15796@1,96	4,46	2013	774.699	371	1.504.496,96	9.270.337,46	1,13	2,15	8355
245.748.580		---	---	---	27/6/2013	---	NATIONAL BANK (W)		0,916	2,92 #	0,890	11/6/2014	0,889	0,880	0,917	0,916	0,906	2361@0,907	4850@0,916	2,04	2013	305.639	282	276.795,96	9.892.818,97	0,462	1,59	8355
848.591.850		---	---	---	3/7/2013	---	PIRAEUS BANK (W)		1,06	-1,85 €	1,08	11/6/2014	1,07	1,02	1,10	1,06	1,05	7091@1,06	25948@1,07	1,13	2013	467.234	234	491.908,50	10.861.523,89	0,600	1,15	8355

Warrants

71.417.100	0,650	---	---	---	26/5/2010	11/7/2007	---	AEGEAN AIRLINES (CR)	8,20	0,37	#	8,17	11/6/2014	8,17	8,13	8,20	8,20	8,20	105@8,19	3575@8,20	8,83	2013	52.492	115	430.274,63	585.620,22	5,90	8,65	5751
11.178.000	1,25	---	---	---	21/4/2010	18/12/2013	---	AEOLIAN INVESTMENT FUND (CR)	0,900	---	γ	0,900	10/6/2014	---	---	---	---	---	1000@0,872	103@0,976	12,35	2013	---	---	---	10.060,20	0,700	1,09	8985
13.000.000	1,00	---	---	---	1/8/2007	7/4/2000	---	AKRITAS SA (CR)	0,203	---	γ	0,203	11/6/2014	0,203	0,203	0,203	0,203	0,203	30@0,223	---	---	2013	40	4	8,12	2.639,00	0,100	0,203	2353
25.000.000	0,400	---	---	---	3/6/2009	12/7/2013	---	ALCO HELLAS SA (CR)	0,227	-0,87	€	0,229	11/6/2014	0,225	0,216	0,229	0,227	0,224	4200@0,217	5473@0,227	---	2013	12.606	31	2.825,89	5.675,00	0,216	0,418	1753
12.769.059.858	0,300	---	---	---	7/4/2008	13/5/2013	---	ALPHA BANK (CR)	0,726	-1,76	€	0,739	11/6/2014	0,739	0,718	0,739	0,726	0,726	10245@0,726	80@0,730	1,68	2013	17.806.380	2.268	12.934.872,10	9.270.337,46	0,584	0,784	8355
22.016.250	0,370	---	---	---	15/7/2009	11/5/2000	---	ALUMIL (CR)	0,291	-4,28	€	0,304	11/6/2014	0,304	0,290	0,304	0,300	0,294	50@0,290	500@0,300	---	2013	1.630	10	478,72	6.406,73	0,253	0,660	1753
418.000	16,00	---	---	0,8	29/4/2014	5/3/2013	---	ANDROMEDA SA (CR)	21,30	---	γ	21,30	11/6/2014	---	---	---	---	---	200@21,90	10@23,40	6,44	2013	---	---	---	8.903,40	20,08	23,99	8985
26.252.040	0,380	---	---	---	8/7/2010	10/2/2014	---	AS COMPANY SA (CR)	0,352	1,73	#	0,346	11/6/2014	0,350	0,349	0,353	0,353	0,351	501@0,346	250@0,354	21,14	2013	9.099	16	3.192,95	9.240,72	0,310	0,413	5379
86.735.980	0,310	---	---	---	6/7/2009	2/1/2002	---	ATHENS MEDICAL CENTER SA (CR)	0,805	-0,62	€	0,810	11/6/2014	0,781	0,780	0,805	0,805	0,781	500@0,783	435@0,805	---	2013	2.003	5	1.563,43	69.822,46	0,722	0,930	4533
1.041.560.993	0,300	---	---	---	4/6/2008	10/2/2014	---	ATTICA BANK S.A. (CR)	0,162	8,00	#	0,150	11/6/2014	0,152	0,150	0,163	0,162	0,159	666@0,161	14905@0,162	---	2013	2.450.311	484	389.703,43	168.732,88	0,111	0,277	8355
15.300.000	0,300	---	---	---	30/7/2009	13/12/1999	---	ATTICA PUBLICATIONS SA (CR)	1,59	---	γ	1,59	19/3/2014	---	---	---	---	---	---	961@1,49	45,88	2013	---	---	---	24.327,00	1,44	2,15	5557
45.457.464	0,700	---	---	---	1/7/2008	1/3/2010	---	AUDIO VISUAL ENTERPRISES (CR)	0,290	---	γ	0,290	11/6/2014	0,290	0,290	0,290	0,290	0,290	3@0,268	5000@0,267	---	2013	5	1	1,45	13.182,66	0,209	0,376	5553
12.120.000	0,320	(0,45)	---	---	30/4/2012	22/11/2013	---	AUTOHELLAS SA (CR)	9,39	-3,99	€	9,78	11/6/2014	9,76	9,22	9,76	9,59	9,46	2@9,36	15@9,59	38,30	2013	3.725	50	35.254,58	113.806,80	7,50	11,20	5759
19.864.886	5,60	0,67	0,5376	0,672	5/3/2014	2/7/2008	---	BANK OF GREECE (CR)	14,97	0,47	#	14,90	11/6/2014	14,90	14,70	15,00	14,97	14,92	20@14,86	1@14,98	---	---	4.329	143	64.589,84	297.377,34	13,60	16,53	8355
23.986.500	1,05	---	---	---	26/6/2009	15/3/2000	---	BIOKARPET S.A.(CR)	0,804	5,79	#	0,760	11/6/2014	0,760	0,760	0,804	0,804	0,793	300@0,760	849@0,804	---	2013	2.451	9	1.943,60	19.285,15	0,461	0,880	3726
15.842.391	1,51	---	---	---	15/7/2009	12/5/2000	---	BITROS HOLDING SA (CR)	0,349	-6,68	€	0,374	11/6/2014	0,337	0,337	0,349	0,349	0,340	---	250@0,349	---	2013	650	3	220,85	5.528,99	0,337	0,559	1757
15.816.009	0,300	---	---	---	1/7/2009	17/7/2000	---	BYTE COMPUTER SA (CR)	0,450	-1,10	€	0,455	11/6/2014	0,450	0,450	0,450	0,450	0,450	100@0,446	300@0,450	---	2013	200	1	90,00	7.117,20	0,432	0,666	9533
367.690.225	6,70	---	0,34	---	26/6/2013	29/4/2013	---	CC HBC AG (CR)	17,50	1,45	#	17,25	11/6/2014	17,25	17,25	17,58	17,50	17,49	340@17,48	1281@17,49	---	---	77.185	345	1.350.204,34	6.434.578,94	16,40	22,00	3537
101.123.806	0,360	---	---	---	22/7/2010	28/6/2011	---	CENTRIC HOLDINGS (CR)	0,293	2,09	#	0,287	11/6/2014	0,287	0,287	0,293	0,293	0,287	222@0,277	5638@0,292	14,36	2013	2.112	3	606,81	29.629,28	0,234	0,390	5752
4.034.950	0,680	---	---	---	1/7/2005	30/12/2010	---	CHATZIKRANIOTIS & SONS SA (CR)	0,220	-0,45	€	0,221	10/6/2014	0,220	0,215	0,220	0,220	0,218	2000@0,210	5070@0,220	---	2013	25.151	10	5.482,27	887,69	0,155	0,420	3577
124.170.201	0,780	---	---	---	28/6/2002	7/2/2005	---	CORINTH PIPEWORKS SA (CR)	1,71	0,59	#	1,70	11/6/2014	1,70	1,70	1,72	1,71	1,71	1510@1,70	4680@1,71	---	2013	28.917	63	49.466,80	212.331,04	1,41	2,30	1757
9.907.500	0,300	---	---	---	6/10/2005	13/2/2002	---	CPI SA (CR)	0,295	---	γ	0,295	11/6/2014	---	---	---	---	---	---	300@0,298	---	2013	---	---	---	2.922,71	0,133	0,295	9572
27.379.200	0,520	---	---	---	23/6/2010	18/9/2013	---	CRETE PLASTICS SA (CR)	5,30	-2,03	€	5,41	11/6/2014	5,39	5,30	5,41	5,30	5,36	100@5,20	192@5,30	15,92	2013	160	5	858,00	145.109,76	4,80	5,50	1357
26.664.840	0,470	---	---	---	29/6/2005	12/7/1999	---	CYCLON HELLAS SA (CR)	0,510	0,39	#	0,508	11/6/2014	0,509	0,500	0,514	0,510	0,510	1700@0,505	845@0,510	26,41	2013	37.923	22	19.340,96	13.599,07	0,450	0,609	1357
15.000.000	0,300	---	---	---	6/7/2007	18/7/2000	---	DAIOS PLASTICS SA (CR)	2,23	---	γ	2,23	11/6/2014	---	---	---	---	---	---	75@2,23	---	2013	---	---	---	33.450,00	1,66	2,29	1357
34.720.000	0,310	---	---	---	16/6/2010	1/8/2007	---	DROMEAS SA (CR)	0,247	-0,40	€	0,248	11/6/2014	0,240	0,239	0,247	0,247	0,240	5200@0,240	4300@0,245	---	2013	35.316	50	8.473,80	8.575,84	0,227	0,400	3726
3.873.120	0,300	---	---	---	7/7/2008	4/10/2012	---	DRUCKFARBEN HELLAS (CR)	1,00	---	γ	1,00	10/6/2014	---	---	---	---	---	---	---	---	2013	---	---	---	3.873,12	1,00	1,95	1357
11.250.000	0,560	---	---	---	26/7/2010	16/6/1999	---	EKTER SA (CR)	0,652	0,31	#	0,650	11/6/2014	0,650	0,650	0,652	0,652	0,650	4240@0,631	470@0,652	---	2013	530	2	344,56	7.335,00	0,600	0,990	2357
32.188.050	1,04	---	---	---	21/7/2008	20/1/2000	---	EL. D. MOUZAKIS SA (CB)	0,297	2,41	#	0,290	11/6/2014	0,297	0,297	0,297	0,297	0,297	---	2410@0,296	---	2013	10	1	2,97	9.559,85	0,171	0,475	3763
18.648.000	1,00	---	---	---	7/7/2009	10/9/2010	---	ELASTRON (CR)	0,844	---	γ	0,844	11/6/2014	0,843	0,840	0,844	0,844	0,844	100@0,835	320@0,844	---	2013	1.270	10	1.071,34	15.738,91	0,730	1,00	1757
31.734.530	1,60	---	---	---	9/7/2007	19/7/2006	---	ELGEKA SA (CR)	0,302	5,59	#	0,286	11/6/2014	0,281	0,280	0,302	0,302	0,287	500@0,290	3000@0,295	---	2013	3.000	5	862,40	9.583,83	0,238	0,488	3577
23.828.130	0,500	---	---	---	7/7/2010	17/2/2009	---	ELINOIL S.A. (CR)	0,880	---	γ	0,880	4/6/2014	---	---	---	---	---	---	1000@0,900	---	2013	---	---	---	20.968,75	0,790	1,50	537

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date		Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]
		2011	2012	2013	Dividend [2]	Right																						
Main Market																												
177.001.313	1,03	---	---	---	5/7/2011	20/12/2007	---	ELLAKTOR (CR)	4,06	0,25 #	4,05	11/6/2014	4,10	4,00	4,14	4,06	4,05	1@4,04	1965@4,06	---	2013	187.124	366	758.413,49	718.625,33	3,06	4,18	2357
26.730.187	0,600	---	---	---	25/6/2009	30/12/2010	---	ELTON SA (CR)	1,18	-0,84 €	1,19	11/6/2014	1,20	1,16	1,20	1,18	1,17	59@1,16	394@1,18	12,17	2013	2.297	7	2.685,39	31.541,62	1,09	1,40	1353
15.146.404	0,340	---	---	---	6/7/2011	17/10/2002	---	ELTRAK SA (CR)	1,92	9,71 #	1,75	11/6/2014	1,81	1,81	1,92	1,92	1,88	100@1,82	192@1,92	---	2013	3.000	15	5.625,80	29.081,10	1,40	1,92	2753
124.100.815	0,300	---	0,08	---	30/5/2014	7/7/2000	---	ELVAL SA. (CB)	1,83	1,10 #	1,81	11/6/2014	1,83	1,82	1,84	1,83	1,83	77@1,82	139@1,83	53,36	2013	4.102	15	7.488,25	227.104,49	1,70	2,15	1753
13.230.000	0,300	---	---	---	11/8/2010	28/8/2013	---	ELVE SA (CR)	0,583	-4,43 €	0,610	11/6/2014	0,609	0,583	0,609	0,583	0,587	63@0,583	240@0,609	---	2013	337	2	197,77	7.713,09	0,552	0,690	3763
30.009.210	0,310	---	---	---	27/6/2008	26/6/2000	---	ETEM SA (CB)	0,222	---	0,222	11/6/2014	0,222	0,222	0,227	0,227	0,222	779@0,210	1000@0,210	---	2013	2.600	5	577,45	6.662,04	0,163	0,400	1753
14.707.876.542	0,300	---	---	---	2/5/2008	13/6/2013	---	EUROBANK ERGASIAS (CR)	0,428	-2,73 €	0,440	11/6/2014	0,432	0,426	0,438	0,428	0,430	19200@0,427	3000@0,429	---	2013	28.493.415	2.091	12.246.307,78	6.294.971,16	0,316	0,630	8355
101.260.000	2,13	0,4067	---	0,1821	17/4/2014	8/1/2014	---	EUROBANK PROPERTIES REIC (CR)	9,24	-1,18 €	9,35	11/6/2014	9,10	9,03	9,24	9,24	9,15	600@9,10	20300@9,25	---	2013	105.360	270	964.030,76	935.642,40	6,65	9,50	8675
7.959.900	0,600	---	---	---	2/6/2010	10/12/2013	5031	EUROCONSULTANTS S.A. (CR)	2,18	-11,38 €	2,46	11/6/2014	2,46	2,18	2,47	2,18	2,27	500@2,17	950@2,18	64,06	2013	339.910	41	512.884,80	17.352,58	2,08	2,87	2791
27.503.677	0,600	0,05	0,1	---	11/7/2013	18/10/1999	---	EUROPEAN RELIANCE INSUR. (CR)	1,42	1,43 #	1,40	11/6/2014	1,42	1,42	1,42	1,42	1,42	1000@1,36	1240@1,42	4,12	2013	50	1	71,00	39.055,22	1,23	1,66	8536
13.673.200	0,880	---	---	---	18/7/2008	26/7/2001	---	EVROFARMA SA (CR)	0,307	---	0,307	10/6/2014	---	---	---	---	---	200@0,281	1550@0,336	---	2013	---	---	---	4.197,67	0,224	0,455	3577
106.500.000	0,600	0,05	0,15	0,36	5/5/2014	28/1/2000	---	EYDAP S.A. (CR)	9,56	1,70 #	9,40	11/6/2014	9,40	9,23	9,56	9,56	9,34	1000@9,44	150@9,56	13,11	2013	73.696	291	688.035,98	1.018.140,00	7,06	9,95	7577
52.800.154	0,300	---	---	---	16/4/2010	21/6/2004	---	F.G. EUROPE S.A. (CR)	1,46	---	1,46	11/6/2014	1,45	1,43	1,47	1,46	1,45	500@1,45	1150@1,47	26,35	2013	9.350	19	13.596,50	77.088,22	0,580	1,50	3722
10.203.575	0,730	---	---	---	16/7/2007	18/10/1999	---	FIERATEX SA (CR)	0,377	---	0,377	11/6/2014	---	---	---	---	---	---	800@0,357	---	2013	---	---	---	3.846,75	0,121	0,430	3763
11.720.024	0,540	---	---	---	16/7/2010	16/10/2013	---	FLEXOPACK SA (CR)	3,07	---	3,07	5/6/2014	---	---	---	---	---	200@2,93	1000@3,00	14,53	2013	---	---	---	35.980,47	2,68	3,50	2723
4.181.450	0,500	---	---	---	21/8/2000	5/3/2002	---	FLOUR MILLS SARANTOPOULOS SA	1,14	---	1,14	28/4/2014	---	---	---	---	---	---	549@1,05	---	2013	---	---	---	4.766,85	0,702	1,14	3577
66.948.210	0,300	---	---	---	14/7/2009	31/12/2010	---	FOLLI FOLLIE (CR)	33,00	0,37 #	32,88	11/6/2014	32,88	32,40	33,04	33,00	32,86	10@32,90	140@33,00	5,11	2013	74.816	566	2.458.312,41	2.209.290,93	21,90	33,10	5379
50.992.322	1,00	---	---	---	21/6/2010	16/7/2002	---	FOURLIS (CR)	5,68	4,22 #	5,45	11/6/2014	5,45	5,45	5,68	5,68	5,59	60@5,62	1100@5,69	---	2013	85.743	288	479.063,52	289.636,39	3,86	6,01	3722
50.593.832	0,300	---	---	---	7/7/2010	7/9/2011	---	FRIGOGLASS SA (CR)	4,19	2,70 #	4,08	11/6/2014	4,10	4,10	4,22	4,19	4,17	1200@4,18	500@4,21	---	2013	29.876	122	124.566,30	211.988,16	3,00	5,63	2757
77.376.446	0,340	---	---	---	23/5/2005	18/8/2011	---	G.E. DIMITRIOU (CR)	0,019	-9,52 €	0,021	11/6/2014	0,020	0,018	0,022	0,022	0,019	20000@0,021	5000@0,021	---	2013	48.650	9	926,21	1.470,15	0,018	0,041	3722
14.076.360	0,370	---	---	---	19/8/2008	22/7/2003	---	GALAXIDI S.A. (CR)	0,290	-8,23 €	0,316	4/6/2014	0,290	0,290	0,290	0,290	0,290	---	497@0,347	---	2013	2.000	2	580,00	4.082,14	0,250	0,419	3573
94.462.368	0,570	---	---	---	1/8/2011	2/1/2009	---	GEK TERNA (CR)	3,98	0,50 #	3,96	11/6/2014	3,92	3,92	4,03	3,98	3,99	200@3,97	750@3,99	---	2013	179.032	365	714.240,44	375.960,22	3,08	4,21	2357
8.418.750	0,300	0,15	0,29	---	5/6/2013	27/6/2012	---	GEKE SA (CB)	5,51	---	5,51	4/6/2014	---	---	---	---	---	30@5,51	20@6,06	87,12	2013	---	---	---	46.387,31	5,51	7,20	5753
24.060.000	0,300	0,017	---	---	18/6/2012	21/1/2000	---	GEN. COMMERCIAL & IND.SA (CR)	0,410	0,49 #	0,408	11/6/2014	0,392	0,384	0,410	0,410	0,390	770@0,384	970@0,410	29,48	2013	1.360	4	531,02	9.864,60	0,327	0,455	2797
34.770.982	1,55	---	---	0,3	17/1/2014	27/7/2000	---	GR. SARANTIS SA (CR)	7,12	-0,42 €	7,15	11/6/2014	7,15	7,02	7,16	7,12	7,12	50@7,07	40@7,11	6,75	2013	11.480	24	81.716,10	247.569,39	6,06	8,24	3767
8.340.750	1,20	---	---	---	25/6/2009	30/7/2001	---	HAIDEMENOS SA (CR)	0,487	---	0,487	10/6/2014	---	---	---	---	---	130@0,535	---	---	2013	---	---	---	4.061,95	0,334	0,760	2791
101.279.627	0,380	---	---	---	26/6/2008	14/7/2006	---	HALKOR SA (CB)	0,572	0,88 #	0,567	11/6/2014	0,576	0,570	0,590	0,572	0,574	572@0,572	1228@0,587	---	2013	9.807	29	5.629,47	57.931,95	0,510	0,912	1755
36.748.909	0,730	---	---	---	15/12/2005	13/12/2006	---	HEL. SUGAR INDUSTRY SA (CB)	0,687	2,38 #	0,671	11/6/2014	0,670	0,661	0,690	0,687	0,676	890@0,663	280@0,687	---	2013	1.880	7	1.271,00	25.246,50	0,615	1,10	3577
29.546.360	0,710	---	---	---	20/6/2008	23/8/2000	---	HELLENIC CABLES SA (CR)	1,59	-0,63 €	1,60	11/6/2014	1,59	1,54	1,59	1,59	1,56	1730@1,55	495@1,59	---	2013	7.365	19	11.478,70	46.978,71	1,37	2,00	2733
65.368.563	0,760	0,11	0,09	---	3/6/2013	25/9/2013	---	HELLENIC EXCHANGES-A.S.E. (CR)	9,10	---	9,10	11/6/2014	9,03	9,03	9,25	9,10	9,13	560@9,08	392@9,15	-(6)-	2013	149.759	369	1.367.585,06	594.853,92	6,91	9,52	8777
305.635.185	2,18	0,45	0,15	---	16/8/2013	1/10/2003	4795	HELLENIC PETROLEUM (CR)	6,19	4,74 #	5,91	11/6/2014	5,96	5,92	6,21	6,19	6,11	4702@6,17	15680@6,20	---	2013	404.767	1.305	2.471.592,24	1.891.881,80	5,11	8,13	537
305.732.436	0,410	---	---	---	8/7/2009	28/9/2011	---	HYGEIA SA (CR)	0,344	1,48 #	0,339	11/6/2014	0,340	0,340	0,355	0,344	0,349	19083@0,344	3@0,347	---	2013	435.026	249	151.825,03	105.171,96	0,311	0,508	4533
53.155.053	0,440	---	---	---	21/7/2010	16/7/2008	---	IASO SA (CR)	1,42	-1,39 €	1,44	11/6/2014	1,45	1,40	1,45	1,42	1,42	90@1,41	3000@1,43	---	2013	8.412	32	11.935,18	75.480,18	1,22	1,99	4533
8.298.467	0,400	---	---	---	30/8/1993	8/5/2013	---	IDEAL GROUP SA (CR)	0,814	3,04 #	0,790	6/6/2014	0,780	0,780	0,814	0,814	0,802	35@0,830	500@0,850	-(6)-	2013	1.323	7	1.060,80	6.754,95	0,538	1,00	9574
28.580.100	0,400	0,02	---	---	20/8/2012	10/10/2013	---	IKTINOS HELLAS SA (CR)	1,57	-0,63 €	1,58	11/6/2014	1,58	1,55	1,58	1,57	1,57	100@1,55	1800@1,57	9,60	2013	6.746	17	10.570,58	44.870,76	1,49	1,84	2353
9.000.000	0,880	---	---	---	15/5/2009	7/12/2010	---	ILYDA S.A. (CR)	0,695	---	0,695	23/5/2014	---	---	---	---	---	200@0,487	1755@0,600	---	2013	---	---	---	6.255,00	0,350	0,789	9537
20.578.374	0,620	---	---	---	2/6/2011	5/5/1999	---	INFORM P. LYKOS SA (CR)	1,59	-0,63 €	1,60	11/6/2014	1,51	1,50	1,59	1,59	1,52	100@1,54	45@1,59	---	2013							

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]		
		2011	2012	2013	Dividend [2]	Coupon Right																							
Main Market																													
11.233.200	0,730	---	---	---	12/7/2010	30/7/1999	---	INTERTECH SA (CR)	0,310	---	↘	0,310	10/6/2014	---	---	---	---	1000@0,281	808@0,308	---	2013	---	---	---	3.482,29	0,210	0,510	9572	
34.986.430	0,440	---	---	---	25/7/2008	23/2/2010	---	INTERWOOD-XYLEMPORIA (CR)	0,117	---	↘	0,117	11/6/2014	---	---	---	---	---	990@0,116	---	2013	---	---	---	4.593,95	0,081	0,159	2353	
2.566.836	0,440	---	---	---	13/8/2010	9/1/2007	---	INTERWOOD-XYLEMPORIA (PR)	0,195	---	↘	0,195	17/2/2014	---	---	---	---	---	200@0,210	---	2013	---	---	---	4.593,95	0,195	0,200	2353	
23.154.250	1,36	---	---	---	12/8/2008	2/8/2010	---	INTRACOM CONSTR. (CR)	0,973	-1,12	↕	0,984	11/6/2014	0,965	0,944	0,975	0,973	0,959	100@0,957	550@0,972	---	2013	8.258	35	7.921,03	22.529,09	0,890	1,32	2357
133.025.996	1,41	---	---	---	3/7/2007	7/1/2002	---	INTRACOM HOLDINGS (CR)	0,740	0,14	#	0,739	11/6/2014	0,748	0,736	0,750	0,740	0,743	500@0,739	1@0,740	---	2013	75.895	95	56.384,41	98.439,24	0,526	0,900	9578
158.961.721	0,300	0,0035	0,0026	---	30/5/2013	14/11/2007	---	INTRALOT (CR)	2,10	2,44	#	2,05	11/6/2014	2,05	2,05	2,13	2,10	2,10	2552@2,09	723@2,11	---	2013	153.978	332	323.605,28	333.819,61	1,81	2,51	5752
77.654.850	0,580	---	---	---	1/7/2011	21/2/2003	---	J & P - AVAX SA (CR)	1,70	-1,73	↕	1,73	11/6/2014	1,73	1,69	1,74	1,70	1,72	1910@1,69	25@1,70	---	2013	2.650	18	4.550,90	132.013,25	1,50	2,02	2357
136.059.759	1,19	---	---	---	23/12/2010	5/3/2014	---	JUMBO SA (CR)	13,00	---	↘	13,00	11/6/2014	13,00	12,70	13,00	13,00	12,93	10@12,87	28727@13,00	23,98	2013	71.519	331	925.026,13	1.768.776,87	10,10	14,40	3747
9.742.920	0,400	0,01	0,01	---	12/8/2013	14/7/2000	---	KARAMOLEGOS SA (CR)	1,61	---	↘	1,61	26/5/2014	---	---	---	---	---	---	1000@1,59	---	2013	---	---	---	15.686,10	0,912	1,78	3577
14.679.792	1,68	---	---	---	3/6/2011	4/9/2000	---	KARATZIS SA (CR)	3,53	-3,29	↕	3,65	11/6/2014	3,57	3,40	3,58	3,52	3,50	50@3,40	310@3,45	10,60	2013	2.230	41	7.808,80	51.819,67	3,10	4,50	2723
3.300.689	0,350	---	---	---	1/7/2004	21/7/1999	---	KEKROPS SA (CR)	1,92	8,47	#	1,77	11/6/2014	1,82	1,82	2,14	1,90	2,09	50@1,80	239@1,89	---	2013	645	26	1.345,69	6.337,32	1,45	2,60	8633
7.595.160	0,600	---	---	---	8/8/2008	18/8/2010	---	KIRIAKOULIS SHIPPING SA (CR)	0,644	7,33	#	0,600	11/6/2014	0,590	0,590	0,644	0,644	0,595	600@0,547	475@0,644	41,81	2013	350	3	208,10	4.891,28	0,492	1,08	5759
23.648.700	0,330	---	---	---	13/7/2011	23/7/2008	---	KLEEMAN HELLAS SA (CR)	2,25	3,21	#	2,18	11/6/2014	2,20	2,18	2,29	2,25	2,22	150@2,21	250@2,27	79,54	2013	14.418	59	32.044,83	53.209,58	1,89	2,58	2757
40.219.218	0,300	---	---	---	25/5/2009	9/7/2013	---	KLOUKINAS - LAPPAS SA (CR)	0,665	-2,21	↕	0,680	10/6/2014	0,621	0,621	0,665	0,665	0,630	30@0,650	1455@0,665	---	2013	445	3	280,23	26.745,78	0,570	0,780	2357
21.224.340	0,420	---	---	---	2/7/2008	25/4/2006	---	KORDELLOS BROS SA (CR)	0,359	---	↘	0,359	5/6/2014	---	---	---	---	---	---	1500@0,324	---	2013	---	---	---	7.619,54	0,200	0,359	1757
13.586.500	0,390	---	---	---	25/6/2010	28/5/2008	---	KORRES (CR)	3,40	0,30	#	3,39	11/6/2014	3,36	3,33	3,47	3,40	3,35	2@3,33	200@3,42	---	2013	7.528	20	25.244,64	46.194,10	2,84	3,69	3767
29.480.000	0,420	---	---	---	19/7/2010	1/8/2007	---	KRETA FARM SA (CR)	0,410	---	↘	0,410	11/6/2014	0,423	0,410	0,423	0,410	0,413	250@0,409	250@0,412	---	2013	2.399	28	989,89	12.086,80	0,400	0,662	3577
33.065.136	0,380	---	---	---	6/7/2009	16/9/2013	---	KRI-KRI S.A. (CR)	1,81	---	↘	1,81	11/6/2014	1,80	1,77	1,82	1,82	1,79	500@1,76	50@1,84	11,68	2013	2.155	13	3.854,24	59.847,90	1,65	2,07	3577
15.804.800	0,330	---	---	---	15/6/2010	12/3/2004	---	KTIMA KOSTAS LAZARIDIS SA (CR)	0,520	---	↘	0,520	10/6/2014	---	---	---	---	---	---	600@0,500	---	2013	---	---	---	8.218,50	0,305	0,548	3535
24.474.815	1,15	---	---	---	19/8/2008	30/1/2014	---	KYRIAKIDIS MARBLES SA (CR)	2,45	-0,41	↕	2,46	11/6/2014	2,47	2,42	2,47	2,45	2,44	100@2,42	989@2,45	5,76	2013	2.148	6	5.234,74	59.963,30	1,07	2,60	2353
44.412.347	0,300	---	---	---	30/5/2007	18/9/2002	---	LAMDA DEVELOPMENT SA (CR)	5,15	3,00	#	5,00	11/6/2014	5,14	5,09	5,24	5,15	5,16	200@5,11	50@5,24	---	2013	11.240	60	57.969,87	228.723,59	4,74	6,99	8633
21.364.000	1,12	---	---	---	5/7/2010	10/8/2005	---	LAMPASA HOTEL SA (CR)	18,00	-1,64	↕	18,30	11/6/2014	17,56	17,56	18,00	18,00	17,72	150@17,31	320@18,00	-(6)-	2013	1.305	12	23.121,10	384.552,00	15,60	18,30	5753
5.939.268	0,620	---	---	---	10/7/2003	3/1/2002	---	LANAKAM SA (CR)	1,29	---	↘	1,29	2/5/2014	---	---	---	---	---	---	2500@1,29	---	2013	---	---	---	7.661,66	0,485	1,29	3763
7.734.375	1,00	---	---	---	9/7/2007	7/1/2011	---	LIVANIS SA (CR)	0,233	---	↘	0,233	26/5/2014	---	---	---	---	---	---	158@0,220	---	2013	---	---	---	1.802,11	0,158	0,242	5557
4.740.000	0,860	---	---	---	---	14/3/2003	---	LOGISMOS S.A. (CR)	0,335	---	↘	0,335	6/6/2014	---	---	---	---	---	300@0,336	2759@0,368	45,11	2013	---	---	---	1.587,90	0,335	0,520	9533
17.125.062	0,640	---	---	---	1/6/2010	2/8/2011	---	LOULIS MILLS SA (CR)	2,53	-6,98	↕	2,72	11/6/2014	2,50	2,45	2,54	2,53	2,51	299@2,45	95@2,53	---	2013	1.630	19	4.087,09	43.326,41	2,26	2,98	3577
770.360.560	0,300	---	---	---	26/4/2007	10/5/2013	---	MARFIN INVESTMENT GROUP (CR)	0,487	5,64	#	0,461	11/6/2014	0,464	0,464	0,504	0,487	0,492	11000@0,486	32922@0,490	---	2013	3.554.828	1.261	1.749.802,38	375.165,59	0,381	0,572	8775
9.819.370	0,690	---	---	---	14/8/2007	9/1/2004	---	MATHIOS REFRACTORY SA (CR)	0,343	---	↘	0,343	10/6/2014	---	---	---	---	---	---	1000@0,374	---	2013	---	---	---	3.368,04	0,250	0,488	2353
468.700	---	---	0,47	---	27/2/2014	21/5/2004	---	MERMEREN KOMB. A.D. PR. (GDR)	4,20	-1,18	↕	4,25	5/6/2014	4,20	4,20	4,20	4,20	4,20	64@3,87	242@4,23	2,05	2013	180	1	756,00	1.968,54	3,45	4,67	1775
51.950.600	0,320	0,75	0,25	---	10/5/2013	21/10/2005	---	METKA (CR)	13,85	-0,65	↕	13,94	11/6/2014	13,70	13,70	13,94	13,85	13,85	100@13,71	154@13,87	16,19	2013	42.321	256	586.119,30	719.515,81	10,80	14,29	2757
10.500.000	0,900	---	---	---	24/6/2008	19/12/2013	---	MEVACO SA (CR)	1,18	2,61	#	1,15	11/6/2014	1,18	1,18	1,18	1,18	1,18	300@1,11	205@1,19	---	2013	1.200	3	1.416,00	12.390,00	1,10	1,35	2757
14.074.000	3,00	0,25	---	---	2/3/2012	23/7/2009	---	MIG REAL ESTATE (CR)	1,89	1,07	#	1,87	11/6/2014	1,90	1,80	1,90	1,89	1,87	100@1,81	74@1,89	-(6)-	2013	285	4	533,45	26.599,86	1,50	2,23	8671
6.700.000	0,800	---	---	0,16	26/5/2014	29/5/2014	---	MILLS KEPENOS (CR)	2,40	---	↘	2,40	10/6/2014	---	---	---	---	---	---	253@2,16	13,07	2013	---	---	---	16.080,00	0,991	2,50	3577
6.200.000	0,500	---	---	---	22/6/2010	1/11/1995	---	MINERVA KNITWEAR SA (CB)	0,468	---	↘	0,468	6/6/2014	---	---	---	---	---	---	2020@0,440	---	2013	---	---	---	2.901,60	0,396	0,689	3763
12.417.000	0,370	---	---	---	28/7/2008	6/9/2011	---	MLS MULTIMEDIA SA (CR)	4,60	0,88	#	4,56	11/6/2014	4,63	4,53	4,63	4,60	4,56	250@4,58	387@4,60	48,78	2013	4.250	35	19.373,01	57.118,20	3,28	4,68	9537
4.588.137	16,00	---	---	---	30/6/2005	17/8/2011	---	MOCHLOS SA (CR)	1,30	-5,80	↕	1,38	11/6/2014	1,26	1,25	1,36	1,36	1,26	281@1,28	29@1,34	---	2013	519	9	656,09	5.964,58	1,22	2,00	2357
11.700.000	0,590	---	---	---	2/6/2009	24/7/2012	---	MOTODYNAMICS S.A. (CR)	0,389	20,06	#	0,324	11/6/2014	0,311	0,311	0,420	0,389	0,335	290@0,318	568@0,370	---	2013	5.022	16	1.681,67	4.551,30	0,280	0,447	5379

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]	
		2011	2012	2013	Dividend [2]	Right																						
Main Market																												
110.782.980	0,750	0,4	0,3	---	26/6/2013	4/11/2013	---	MOTOR OIL (CR)	8,32	-0,36	€ 8,35	11/6/2014	8,36	8,32	8,50	8,32	8,36	35@8,31	7932@8,35	-(6)-	2013	83.611	381	698.842,34	921.714,39	7,71	10,30	533
116.915.862	1,07	---	---	---	11/5/2009	6/7/2011	---	MYTILINEOS HOLDINGS (CR)	6,80	---	↘ 6,80	11/6/2014	6,83	6,70	6,85	6,80	6,78	100@6,78	4035@6,83	---	2013	94.849	455	643.032,88	795.027,86	5,38	7,32	1755
8.321.682	0,670	---	---	---	17/8/2007	23/11/1999	---	N. LEVEDERIS SA (CB)	0,240	---	↘ 0,240	3/6/2014	---	---	---	---	---	---	5000@0,239	---	2013	---	---	---	3.604,63	0,196	0,255	1757
2.160.524	0,670	0,0435	0,0436	---	16/8/2013	23/11/1999	---	N. LEVEDERIS SA (PB)	0,744	---	↘ 0,744	26/3/2014	---	---	---	---	---	---	724@0,679	---	2013	---	---	---	3.604,63	0,566	0,779	1757
11.510.102	0,890	---	---	---	24/6/2005	6/10/1999	---	NAFPAKTOS TEXTILE IND. SA (CB)	0,279	---	↘ 0,279	11/6/2014	---	---	---	---	---	500@0,261	998@0,279	---	2013	---	---	---	3.211,32	0,209	0,397	3763
6.340.000	0,600	---	---	---	30/11/2009	12/7/2000	---	NAKAS MUSIC	0,830	---	↘ 0,830	10/6/2014	---	---	---	---	---	800@0,780	169@0,830	---	2013	---	---	---	5.262,20	0,526	1,62	5379
3.533.149.631	0,300	---	---	---	16/5/2008	24/5/2013	---	NATIONAL BANK (CR)	2,80	0,72	# 2,78	11/6/2014	2,76	2,73	2,84	2,80	2,78	172194@2,80	33900@2,81	6,23	2013	13.469.892	3.173	37.424.825,48	9.892.818,97	1,98	4,31	8355
23.935.280	0,300	---	---	---	29/6/2009	13/6/2000	---	NAYTEMPORIKI PUBLISHING SA(CR)	0,140	-5,40	€ 0,148	11/6/2014	0,140	0,140	0,140	0,140	0,140	3000@0,143	693@0,152	---	2013	40	2	5,60	3.350,94	0,133	0,479	5557
27.848.000	0,300	0,0132	0,0137	---	21/8/2013	2/9/2003	---	NEWSPHONE HELLAS SA (CR)	0,350	-7,90	€ 0,380	10/6/2014	0,350	0,350	0,378	0,350	0,360	500@0,336	79@0,350	31,45	2013	13.287	17	4.780,99	9.746,80	0,330	0,468	2791
6.132.500	1,25	---	---	---	24/6/2011	19/6/2001	---	NEXANS HELLAS SA (CR)	2,14	---	↘ 2,14	11/6/2014	2,14	2,14	2,14	2,14	2,14	344@2,05	580@2,14	---	2013	20	1	42,80	13.123,55	2,03	2,40	2733
63.697.153	1,34	---	---	---	8/7/2008	10/11/2008	---	NIREFS SA (CR)	0,225	-0,44	€ 0,226	11/6/2014	0,227	0,221	0,233	0,225	0,226	5000@0,223	126@0,228	---	2013	50.439	57	11.386,70	14.331,86	0,199	0,362	3573
319.000.000	0,300	0,72	0,57	0,25	27/5/2014	25/4/2001	---	OPAP (CR)	13,60	2,49	# 13,27	11/6/2014	13,15	13,15	13,65	13,60	13,54	20000@13,55	1054@13,60	30,41	2013	1.828.841	1.874	24.738.577,67	4.338.400,00	9,33	13,65	5752
490.150.389	2,83	---	---	---	28/6/2011	18/6/1998	---	OTE (CR)	12,20	1,75	# 11,99	11/6/2014	11,89	11,89	12,26	12,20	12,14	1775@12,15	19226@12,20	---	2013	990.898	1.465	12.026.800,45	5.979.834,75	9,46	13,20	6535
25.000.000	2,00	0,01	0,05	---	18/7/2013	8/8/2003	---	P.P.A. S.A. (CR)	18,17	-0,16	€ 18,20	11/6/2014	18,19	17,99	18,22	18,17	18,16	1000@18,10	477@18,17	56,46	2013	3.005	69	54.577,35	454.250,00	15,65	20,89	2777
4.971.466	1,46	---	---	---	4/7/2007	8/10/2003	---	PAIRIS SA (CR)	0,290	---	↘ 0,290	10/6/2014	0,270	0,270	0,290	0,290	0,271	30@0,270	2536@0,290	---	2013	340	2	92,20	1.441,73	0,231	0,355	2723
3.953.090	0,900	---	---	---	2/7/2001	5/12/2012	---	PAPERPACK (CR)	0,935	---	↘ 0,935	11/6/2014	---	---	---	---	---	200@0,882	999@0,935	4,83	2013	---	---	---	3.696,14	0,800	1,15	2723
50.797.369	0,310	---	---	---	17/8/2000	12/10/2010	---	PAPOUTSANIS (CR)	0,490	-2,00	€ 0,500	11/6/2014	0,495	0,490	0,495	0,490	0,493	100@0,480	100@0,495	---	2013	200	2	98,50	24.890,71	0,395	0,604	3767
7.070.400	0,930	---	---	---	18/5/2010	12/5/2011	---	PETROPOULOS PETROS (CR)	2,08	0,48	# 2,07	11/6/2014	2,09	1,90	2,09	2,08	1,97	300@2,00	99@2,08	50,54	2013	3.101	36	6.107,16	14.706,43	1,58	2,34	2753
6.101.979.715	0,300	---	---	---	16/5/2008	5/6/2013	---	PIRAEUS BANK (CR)	1,78	-1,11	€ 1,80	11/6/2014	1,78	1,75	1,80	1,78	1,78	40831@1,77	5112@1,78	1,90	2013	6.464.649	1.632	11.492.350,90	10.861.523,89	1,36	2,11	8355
22.080.000	0,320	0,08	0,12	0,2	21/5/2014	3/10/2000	---	PLAISIO COMPUTERS SA (CR)	7,90	---	↘ 7,90	11/6/2014	7,98	7,79	7,98	7,90	7,82	150@7,80	190@7,90	12,31	2013	2.268	20	17.728,61	174.432,00	5,80	7,98	9572
232.000.000	4,60	---	0,025	---	22/7/2013	12/12/2001	---	PPC (CR)	11,94	-0,91	€ 12,05	11/6/2014	11,96	11,87	12,12	11,94	11,98	5000@11,90	3825@11,94	---	2013	248.649	944	2.979.271,00	2.770.080,00	9,08	12,75	7535
11.812.193	0,450	---	---	---	24/7/2009	15/11/2006	---	PROFILE SA (CR)	0,889	-0,22	€ 0,891	11/6/2014	0,891	0,887	0,891	0,889	0,888	50@0,867	980@0,889	17,11	2013	670	4	594,73	10.501,04	0,817	1,05	9533
27.345.120	0,470	---	---	---	18/7/2005	26/2/2014	---	QUALITY & RELIABILITY SA (CR)	0,686	-0,58	€ 0,690	11/6/2014	0,690	0,659	0,690	0,686	0,680	299@0,659	350@0,688	91,23	2013	509	8	346,31	18.758,75	0,378	0,740	9533
11.962.443	0,500	---	---	---	5/9/2008	12/12/2013	---	QUEST HOLDINGS (CR)	5,18	-0,38	€ 5,20	11/6/2014	4,94	4,94	5,19	5,19	5,14	200@5,10	68@5,19	---	2013	470	10	2.414,20	61.965,45	4,21	6,30	9533
57.434.884	1,31	---	---	---	5/6/2008	12/6/2009	---	REDS S.A. (CR)	0,530	-3,46	€ 0,549	11/6/2014	0,531	0,530	0,540	0,530	0,530	735@0,530	700@0,544	---	2013	3.997	13	2.119,43	30.440,49	0,507	0,827	8633
22.280.000	0,300	---	---	---	11/4/2011	23/2/2007	---	REVOIL (CR)	0,532	5,98	# 0,502	11/6/2014	0,500	0,500	0,532	0,532	0,506	1000@0,500	490@0,532	---	2013	610	3	308,42	11.852,96	0,427	0,720	5379
7.500.000	0,480	---	---	---	25/6/2010	10/2/2014	---	S.KANAKIS SA (CR)	1,89	---	↘ 1,89	11/6/2014	1,89	1,88	1,89	1,89	1,88	50@1,81	970@1,89	9,73	2013	70	4	131,90	14.175,00	1,70	1,99	3577
52.067.296	0,300	---	---	---	23/12/2003	24/1/2007	---	SELECTED TEXT. IND. ASSOC (CR)	0,284	---	↘ 0,284	11/6/2014	0,284	0,284	0,284	0,284	0,284	250@0,270	2000@0,288	---	2013	2.989	3	848,88	14.787,11	0,242	0,355	3763
96.243.908	0,410	---	---	---	26/6/2008	17/7/2000	---	SIDENOR (CR)	1,74	1,75	# 1,71	11/6/2014	1,72	1,70	1,75	1,74	1,71	433@1,72	2000@1,75	---	2013	47.118	102	80.663,90	167.464,40	1,45	2,26	1757
6.456.530	1,60	---	---	---	29/6/2001	2/8/2010	---	SPACE HELLAS SA (CR)	1,40	---	↘ 1,40	6/6/2014	---	---	---	---	---	520@1,26	289@1,39	---	2013	---	---	---	9.039,14	1,13	1,87	9578
28.438.268	0,300	---	---	---	21/8/2006	24/11/1999	---	SPIROY AGRICULTURE SA (CR)	0,283	-3,41	€ 0,293	11/6/2014	0,265	0,265	0,283	0,283	0,272	310@0,268	14600@0,283	---	2013	220	2	59,74	8.048,03	0,241	0,376	1357
33.125.000	5,00	---	---	---	3/7/2006	18/8/2010	---	TECHNICAL OLYMPIC SA (CR)	1,53	1,32	# 1,51	11/6/2014	1,50	1,50	1,53	1,53	1,51	185@1,51	415@1,53	---	2013	3.385	12	5.114,75	50.681,25	1,36	1,99	3728
109.314.400	0,300	(0,0589)	---	---	28/5/2012	24/10/2013	---	TERNA ENERGY (CR)	4,19	-0,47	€ 4,21	11/6/2014	4,22	4,17	4,26	4,19	4,21	1116@4,19	221@4,24	-(6)-	2013	61.879	192	260.244,25	458.027,34	3,50	4,86	7537
36.300.000	1,12	0,188	0,162	---	16/8/2013	12/12/2007	---	THESSALONIKA WATER & SEWERAGE	4,93	0,61	# 4,90	11/6/2014	4,92	4,92	4,94	4,92	4,93	85@4,84	538@4,92	13,65	2013	1.550	8	7.636,00	178.959,00	4,25	5,66	7577
45.094.620	0,500	---	0,0467	0,05	28/4/2014	1/11/1999	---	THRACE PLASTICS SA (CR)	1,20	3,45	# 1,16	11/6/2014	1,16	1,16	1,20	1,20	1,18	2066@1,18	1938@1,20	---	2013	21.428	47	25.271,91	54.113,54	1,07	1,39	1357
77.063.568	4,00	---	---	---	24/6/2011	25/6/2004	---	TITAN CEMENT (CR)	25,68	-3,75	€ 26,68	11/6/2014	26,28	25,40	26,64	25,68	25,78	110@25,63	297@25,76	---	2013	43.318	422	1.116.710,34	2.053.168,23	18,12	26,80	2353
7.568.960																												

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]	
		2011	2012	2013	Dividend [2]	Right																						
Main Market																												
10.080.000	3,00	0,4	1,5	---	17/7/2013	27/8/2001	---	TPA SA (CR)	26,02	-0,19	€ 26,07	11/6/2014	26,01	26,01	26,02	26,02	26,01	20@26,02	20@26,15	14,42	2013	70	3	1.820,90	262.281,60	22,20	26,50	2777
54.888.240	1,13	0,1	0,1	0,09	25/4/2014	22/3/2006	---	TRASTOR REAL EST. INV. CO.(CR)	1,03	---	γ 1,03	11/6/2014	1,03	1,00	1,03	1,03	1,01	688@1,01	3949@1,03	---	2013	10.180	20	10.257,42	56.534,89	0,935	1,33	8671
15.627.315	0,300	---	---	---	16/11/1992	3/12/2012	---	UNIBIOS (CR)	0,320	4,92	# 0,305	11/6/2014	0,305	0,305	0,320	0,320	0,310	3000@0,292	4492@0,319	---	2013	3.008	12	932,34	5.000,74	0,262	0,404	2353
18.810.000	0,400	---	---	---	8/7/2010	14/11/2007	---	VARVERIS - MODA BAGNO SA (CR)	0,227	3,18	# 0,220	11/6/2014	0,227	0,227	0,227	0,227	0,225	---	500@0,226	---	2013	2	1	0,45	4.269,87	0,168	0,279	2353
219.611.308	---	---	---	---	---	14/2/2014	---	VIOHALCO SA/NV (CB)	4,25	1,68	# 4,18	11/6/2014	4,20	4,20	4,34	4,25	4,28	250@4,23	450@4,28	---	---	181.362	604	775.481,94	933.348,06	3,79	5,19	2727
4.968.600	2,88	---	---	---	1/7/1998	14/12/1998	---	VIS SA (CR)	0,780	---	γ 0,780	11/6/2014	---	---	---	---	---	1000@0,750	1000@0,820	---	2013	---	---	---	3.875,51	0,517	0,980	2723
6.325.000	0,600	---	---	---	2/5/2014	17/2/2014	---	VOGIATZOGLOU SYSTEMS SA (CR)	1,09	---	γ 1,09	11/6/2014	---	---	---	---	---	200@1,02	273@1,09	---	2013	---	---	---	6.894,25	0,770	2,27	2797

Exchange Traded Funds (ETFs)

5.848.618	---	---	---	---	24/1/2008	---	---	ALPHA ETF FTSE Athex Large Cap	4,22	1,22	# 4,17	11/6/2014	4,21	4,21	4,23	4,22	4,22	33@4,22	---	---	---	---	155	5	653,50	-	3,38	4,55	11000
294.878	---	---	---	---	29/6/2009	---	---	NBGAM ETF	14,40	0,56	# 14,32	11/6/2014	14,40	14,40	14,40	14,40	14,40	---	---	---	---	---	2	1	28,80	-	11,76	15,10	11000
388.550	---	---	---	---	3/11/2010	---	---	NBGAM ETF GREECE & TURKEY 30	8,75	1,16	# 8,65	11/6/2014	8,75	8,75	8,75	8,75	8,75	500@8,62	---	---	---	---	2	1	17,50	-	6,70	8,93	11000

Low Dispersion

14.000.000	3,80	---	---	---	23/4/2010	29/6/1999	4815	ALPHA REAL ESTATE SA(CR)	6,01	5,44	# 5,70	11/6/2014	6,01	6,01	6,01	6,01	6,01	35@5,80	549@6,01	25,12	2013	1	1	6,01	84.140,00	4,69	7,10	8637
63.900.000	3,00	---	---	---	23/6/2003	4/11/2008	4816	ASTIR PALACE SA (CR)	3,81	1,33	# 3,76	11/6/2014	3,80	3,80	3,81	3,81	3,81	300@3,78	120@3,81	---	2013	1.520	7	5.785,70	243.459,00	3,45	4,08	5753
90.902.904	0,800	---	---	---	9/8/2004	8/3/2006	4814	ATHENA SA (CR)	0,192	---	γ 0,192	11/6/2014	---	---	---	---	---	100@0,155	---	---	2013	---	---	---	17.453,36	0,160	0,310	2357
191.660.320	0,300	---	---	---	20/7/2009	29/12/2010	4817	ATTICA HOLDINGS (CR)	0,643	-2,87	€ 0,662	11/6/2014	0,640	0,640	0,662	0,662	0,643	1350@0,640	970@0,662	---	2013	761	2	489,48	123.237,59	0,495	0,799	5759
68.322.221	1,00	---	---	---	8/3/2002	8/4/2013	4986	GENIKI BANK (CR)	6,80	13,33	# 6,00	11/6/2014	6,80	6,80	6,80	6,80	6,80	324@6,80	---	---	2013	76	2	516,80	464.591,10	6,00	15,00	8355
71.082.707	1,70	---	---	---	1/7/2010	21/11/2012	4820	HERACLES GEN.CEMENT CO. (CR)	1,30	1,56	# 1,28	11/6/2014	1,30	1,30	1,30	1,30	1,30	75@1,28	99@1,34	---	2013	1.000	1	1.300,00	92.407,52	1,26	1,55	2353
13.404.440	8,63	---	---	---	2/4/2001	6/3/1992	4822	IONIAN HOTELS SA (CR)	7,00	---	γ 7,00	5/6/2014	---	---	---	---	---	300@5,60	---	-(6)-	2013	---	---	---	93.831,08	6,00	9,90	5753
2.760.000	7,70	7,6	8,52	---	26/6/2013	16/7/1990	4823	KARELIA TOBACCO CO. SA (CB)	233,75	0,32	# 233,00	11/6/2014	233,00	233,00	234,00	234,00	233,74	4@216,00	9@233,60	16,25	2013	84	8	19.634,00	645.150,00	180,00	234,95	3785
30.600.000	0,300	---	---	---	12/6/2008	4/3/2014	5059	KATHIMERINI SA (CR)	0,527	5,19	# 0,501	11/6/2014	0,524	0,524	0,529	0,527	0,527	1000@0,502	6424@0,510	---	2013	9.261	15	4.878,85	16.126,20	0,357	4,49	5557
106.980.050	2,25	---	---	---	25/7/2008	24/2/2014	5046	MINOAN LINES SA (CR)	1,50	---	γ 1,50	11/6/2014	1,50	1,50	1,50	1,50	1,50	67048@1,50	100@1,54	---	2013	3.241	5	4.861,50	160.470,08	1,49	2,00	5759
17.240.776	0,370	---	---	---	14/7/2005	30/9/2003	4827	PERSEUS SA (CR)	0,295	19,92	# 0,246	6/6/2014	0,295	0,295	0,295	0,295	0,300	1000@0,250	3718@0,295	2,64	2013	1	1	0,30	5.086,03	0,205	0,504	3577

Surveillance

33.301.715	0,320	---	---	---	27/6/2003	8/7/2009	4978	AEGEK (CR)	0,082	1,24	#	0,081	11/6/2014	0,082	0,082	0,082	0,082	0,082	2400@0,082	499@0,093	---	2013	1.163	6	95,36	2.730,74	0,065	0,136	2357
14.870.100	0,300	---	---	---	15/5/2008	26/9/2011	4844	ALPHA GRISSIN S.A. (CR)	0,144	---	γ	0,144	11/6/2014	---	---	---	---	---	---	480@0,150	---	2013	---	---	---	2.141,29	0,067	0,160	9533
215.246.452	0,300	---	---	---	25/6/2001	24/9/2001	4446	ALTEC SA (CR)	0,027	---	γ	0,027	11/6/2014	---	---	---	---	---	1500@0,025	20@0,027	---	2013	---	---	---	5.811,65	0,024	0,040	9533
2.969.713	0,300	---	---	---	2/7/2008	28/2/2011	4958	ANEK LINES SA (PR, issue '96)	0,149	6,43	#	0,140	11/6/2014	0,149	0,149	0,149	0,149	0,149	230@0,149	---	---	2013	400	1	59,60	18.313,94	0,120	0,280	5759
312.163	0,300	---	---	---	2/7/2008	28/2/2011	4959	ANEK LINES SA (PR, issue '90)	1,43	---	γ	1,43	9/9/2013	---	---	---	---	---	---	16@1,15	---	2013	---	---	---	18.313,94	1,43	1,43	5759
185.373.016	0,300	---	---	---	2/7/2008	28/2/2011	4957	ANEK LINES SA (CR)	0,094	---	γ	0,094	11/6/2014	---	---	---	---	---	4549@0,094	1211@0,098	---	2013	---	---	---	18.313,94	0,082	0,141	5759
81.644.555	0,300	---	---	---	1/7/2008	2/9/2002	5056	ATTI - KAT SA (CR)	0,019	---	γ	0,019	11/6/2014	---	---	---	---	---	99987@0,017	130@0,019	---	2013	---	---	---	1.551,25	0,017	0,036	2357
20.255.805	0,300	---	---	---	22/8/2006	2/8/2010	4881	AXON HOLDING SA (CR)	0,052	---	γ	0,052	10/6/2014	---	---	---	---	---	9000@0,053	100@0,062	---	2013	---	---	---	1.053,30	0,040	0,139	4533
17.579.754	4,16	---	---	---	18/8/2006	2/8/2010	4885	BIOTER SA (CR)	0,155	11,51	#	0,139	11/6/2014	0,145	0,140	0,166	0,166	0,155	2000@0,112	394@0,166	---	2013	5.437	10	844,19	2.724,86	0,104	0,203	2357
12.431.980	0,720	---	---	---	20/6/2003	10/7/2003	4559	COMPUCON SA (CR)	0,039	---	γ	0,039	3/6/2014	---	---	---	---	---	---	2000@0,046	---	2013	---	---	---	484,85	0,016	0,074	9537
14.173.104	0,300	---	---	---	11/8/2010	28/11/2013	5055	DIONIC (CR)	0,043	2,38	#	0,042	11/6/2014	0,042	0,041	0,045	0,043	0,043	5500@0,041	5000@0,047	---	2013	477.510	20	20.598,93	609,44	0,041	0,307	2797

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Dividend [2]	Coupon Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]
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Surveillance

15.878.748	0,480	---	---	---	10/7/2006	22/3/2004	4960	DOMIKI KRITIS SA (CR)	0,410	0,74 #	0,407	10/6/2014	0,410	0,410	0,410	0,410	0,410	1000@0,344	16889@0,400	---	2013	615	3	252,15	6.510,29	0,264	0,485	2357
3.961.300	1,28	---	---	---	29/6/2004	3/8/2000	4808	DUROS SA (CR)	0,530	---	0,530	7/5/2014	0,530	0,530	0,530	0,530	0,530	---	4590@0,530	---	2013	15	2	7,95	2.099,49	0,185	0,759	3763
7.085.888	1,59	---	---	---	2/7/1996	6/9/2010	4690	ELVIEMEK (CR)	3,97	---	3,97	26/2/2014	---	---	---	---	---	---	---	---	2013	---	---	---	28.130,98	1,54	3,97	8633
6.000.000	0,600	---	---	---	13/6/2008	8/4/2004	4886	EUROBROKERS S.A. (CR)	0,024	---	0,024	12/5/2014	---	---	---	---	---	10000@0,028	---	---	2013	---	---	---	144,00	0,024	0,052	8534
21.820.410	0,800	---	---	---	22/5/2008	2/8/2011	4882	EUROMEDICA SA (CR)	0,364	---	0,364	2/6/2014	0,364	0,364	0,364	0,364	0,364	---	10994@0,362	---	2013	1.500	1	546,00	7.942,63	0,240	0,389	4533
110.097.185	0,300	---	---	---		4/12/2013	5033	Forthnet (CR)	1,34	-2,19 €	1,37	11/6/2014	1,40	1,21	1,40	1,34	1,34	350@1,23	1450@1,24	---	2013	26.429	28	35.514,79	147.530,23	0,874	1,98	9535
1.270.000	0,300	---	---	---	6/7/2007	6/2/2013	5007	GIRAKIAN PROFIL SA (CB)	2,30	---	2,30	11/4/2014	---	---	---	---	---	---	200@2,10	---	2013	---	---	---	2.921,00	1,44	2,63	1757
179.707.771	0,300	---	---	---	27/6/2002	1/11/2011	4847	HELLAS ONLINE SA (CR)	0,472	2,61 #	0,460	11/6/2014	0,517	0,470	0,517	0,470	0,472	373@0,415	437@0,467	61,36	2013	7.490	9	3.531,58	84.822,07	0,400	0,670	9537
30.390.000	0,310	---	---	---	18/8/2008	29/12/2006	4447	HELLENIC FISHFARMING SA (CR)	0,079	-1,25 €	0,080	6/6/2014	0,077	0,077	0,085	0,085	0,079	5000@0,072	11928@0,085	---	2013	70.000	7	5.510,00	2.400,81	0,052	0,119	3573
1.540.000	0,600	---	---	---	8/8/1994	19/9/2000	5058	J.BOUTARIS & SON HOLD. (PB)	0,008	---	0,008	10/6/2014	---	---	---	---	---	2500@0,008	---	---	2013	---	---	---	1.497,92	0,008	0,012	3535
25.179.640	0,600	---	---	---	8/8/1994	19/9/2000	5057	J.BOUTARIS & SON HOLD. SA (CB)	0,059	18,00 #	0,050	11/6/2014	0,059	0,059	0,059	0,059	0,059	640@0,041	400@0,059	---	2013	411	2	24,25	1.497,92	0,041	0,084	3535
7.125.216	0,650	---	---	---	1/7/2005	14/12/1999	4955	KRE.KA SA (CR)	0,170	---	0,170	11/6/2014	0,170	0,170	0,170	0,170	0,170	1000@0,137	---	---	2013	950	1	161,50	1.211,29	0,131	0,278	3573
51.081.030	1,00	---	---	---	20/8/2007	3/9/2007	4912	LAVIPHARM SA (CR)	0,105	---	0,105	11/6/2014	0,105	0,105	0,105	0,105	0,105	5799@0,106	2150@0,109	---	2013	18.600	8	1.953,03	5.363,51	0,104	0,164	4577
322.925.288	0,300	---	---	---	23/5/2007	10/4/2000	4554	M.J. MAILLIS SA (CR)	0,129	4,88 #	0,123	11/6/2014	0,129	0,129	0,129	0,129	0,129	10000@0,107	106851@0,123	---	2013	21.500	8	2.773,50	41.657,36	0,067	0,144	2723
4.178.856	1,58	---	---	---	21/7/2011	28/7/2004	4983	MEDICON S.A (CR)	0,313	---	0,313	11/6/2014	---	---	---	---	---	500@0,252	1@0,375	12,90	2013	---	---	---	1.307,98	0,299	0,952	4535
255.459.600	0,300	---	---	---	26/6/2000	3/12/2010	4833	NEL SA (CR)	0,036	-5,26 €	0,038	11/6/2014	0,036	0,036	0,036	0,036	0,036	4954@0,036	3@0,040	---	2013	46	2	1,65	9.196,55	0,034	0,090	5759
20.231.328	0,600	---	---	---	15/7/2008	25/6/2004	4879	NIKAS SA (CR)	0,180	---	0,180	11/6/2014	---	---	---	---	---	1125@0,180	---	---	2013	---	---	---	3.641,64	0,170	0,180	3577
14.967.940	0,500	---	---	---	21/5/2008	4/1/2008	4956	PASAL DEVELOPMENT S.A. (CR)	0,160	15,94 #	0,138	11/6/2014	0,131	0,131	0,161	0,161	0,160	1490@0,146	---	---	2013	5.114	12	819,94	2.394,87	0,129	0,239	8633
18.750.000	0,300	---	---	---	2/7/2001	31/12/2012	4985	PEGASUS PUBLISHING S.A. (CR)	0,124	19,23 #	0,104	11/6/2014	0,124	0,124	0,124	0,124	0,124	32@0,124	---	---	2013	18	4	2,24	2.325,00	0,045	0,300	5557
24.319.250	0,300	---	---	---	9/7/2002	4/7/2007	5054	PROODEFTIKH SA (CR)	0,105	3,96 #	0,101	11/6/2014	0,105	0,105	0,105	0,105	0,105	800@0,101	1000@0,107	---	2013	5.680	6	596,40	2.553,52	0,075	0,188	2357
65.326.268	0,530	---	---	---	4/7/2007	19/7/2006	4750	SATO SA (CR)	0,129	7,50 #	0,120	11/6/2014	0,110	0,110	0,144	0,144	0,128	2000@0,115	8151@0,144	---	2013	920	4	118,20	8.427,09	0,106	0,250	3726
36.235.184	1,00	---	---	---	1/7/2008	30/7/2012	4961	SELONDA AQUACULTURE SA (CR)	0,116	---	0,116	10/6/2014	---	---	---	---	---	2300@0,110	1000@0,118	---	2013	---	---	---	4.203,28	0,090	0,149	3573
7.914.480	2,50	---	---	---	23/6/2008	29/6/2011	4888	SFAKIANAKIS SA (CR)	1,00	---	1,00	10/6/2014	---	---	---	---	---	50@1,10	---	---	2013	---	---	---	7.914,48	0,488	1,00	5379
10.000.000	1,35	---	---	---	24/6/2008	10/5/2005	4887	SIDMA SA (CR)	0,380	-1,55 €	0,386	11/6/2014	0,380	0,380	0,380	0,380	0,380	700@0,310	400@0,360	---	2013	2.199	5	835,62	3.800,00	0,240	0,479	1757
29.060.950	0,340	---	---	---	20/8/2007	24/10/2001	4884	SPIDER METAL INDUSTRY SA (CR)	0,058	18,37 #	0,049	6/6/2014	0,058	0,058	0,058	0,058	0,058	---	1899@0,058	---	2013	1.000	2	58,00	1.685,54	0,012	0,070	2757
100.793.000	0,300	---	---	---	16/7/2009	5/8/2013	5008	TELETIPOS SA (CR)	0,340	---	0,340	24/4/2014	---	---	---	---	---	---	2048@0,340	---	2013	---	---	---	34.269,62	0,111	0,345	5553
3.229.566	0,320	---	---	---	22/6/2005	23/9/1999	4629	VARANGIS AVEPE S.A. (CR)	0,680	---	0,680	6/6/2014	---	---	---	---	---	---	50@0,600	---	2013	---	---	---	2.196,10	0,680	1,00	3726
16.383.428	0,300	---	---	---	25/6/2002	21/6/2013	4997	VARVARESSOS SA (CB)	0,192	20,00 #	0,160	11/6/2014	0,192	0,192	0,192	0,192	0,192	---	699@0,192	0,27	2013	21	2	4,03	3.145,62	0,120	0,293	3763
13.191.620	0,620	---	---	---	4/8/2010	9/9/2002	4977	YALCO - CONSTANTINOU SA (CB)	0,169	---	0,169	27/5/2014	---	---	---	---	---	---	2900@0,169	---	2013	---	---	---	2.229,38	0,079	0,241	3722

9.567.289	0,300	---	---	---	1/7/2004	19/11/2007	5062	MARAC ELECTRONICS (CR)	0,348	---	0,348	29/5/2014	---	---	---	---	---	500@0,340	---	2013	---	---	---	3.329,42	0,290	0,356	9578
40.946.303	0,360	---	---	---	18/7/2005	27/11/2007	5053	PC SYSTEMS SA (CR)	0,117	---	0,117	20/5/2014	---	---	---	---	---	87850@0,094	---	2013	---	---	---	4.790,72	0,046	0,169	9533
766.000	2,83	---	---	---	1/7/2004	11/12/2012	4937	TRIA ALFA SA (CR)	3,33	---	3,33	27/1/2014	---	---	---	---	---	11@2,67	---	2013	---	---	---	3.180,43	2,81	3,33	3763
245.000	2,83	---	---	---	19/7/2010	11/12/2012	4938	TRIA ALFA SA (PR)	2,57	---	2,57	5/6/2014	---	---	---	---	---	191@3,07	---	2013	---	---	---	3.180,43	0,969	2,57	3763

5.025.000	0,300	---	---	---	5/7/2005	14/3/2002	5023	ALSINCO S.A (CR)	0,043	---	0,043	27/11/2013	---	---	---	---	---	---	---	---	---	---	---	216,08	0,043	0,043	3763
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Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]
		2011	2012	2013	Dividend [2]	Right																					
Under Suspension																											
1.750.955.549	0,600	---	---	---	19/5/2008	8/12/2011	4911	ATE (CR)	0,155	---	↘ 0,155	30/7/2012	---	---	---	---	---	---	---	---	---	---	---	271.398,11	0,155	0,155	8355
21.382.067	0,300	---	---	---	2/10/2006	15/2/2006	4628	ATERMON (CR)	0,120	---	↘ 0,120	31/3/2010	---	---	---	---	---	---	---	---	---	---	---	2.565,85	0,120	0,120	5555
105.423.498	0,510	---	---	---	1/7/2004	28/12/2005	4920	AVENIR S.A. (CR)	0,046	---	↘ 0,046	30/8/2012	---	---	---	---	---	---	---	---	---	---	---	4.849,48	0,046	0,046	5752
33.930.000	0,300	---	---	---	3/7/2006	30/5/2001	4865	BABIS VOVOS SA (CR)	0,304	---	↘ 0,304	30/3/2012	---	---	---	---	---	---	---	---	---	---	---	10.314,72	0,304	0,304	8633
20.121.710	1,21	---	---	---	27/7/1992	12/3/2003	5002	BALKAN R.E. (CR)	0,190	---	↘ 0,190	29/8/2013	---	---	---	---	---	---	---	---	---	---	---	3.823,12	0,190	0,190	8633
1.795.140.547	1,00	---	---	---	31/5/2011	19/4/2012	4951	BANK OF CYPRUS (CR)	0,207	---	↘ 0,207	15/3/2013	---	---	---	---	---	---	---	---	---	---	---	371.594,09	0,207	0,207	8355
21.920.570	0,300	---	---	---	3/7/2007	13/12/1999	4702	CARDASSILARIS SA (CR)	0,140	---	↘ 0,140	30/11/2010	---	---	---	---	---	---	---	---	---	---	---	3.068,88	0,140	0,140	3577
54.547.634	0,500	---	---	---	25/4/2005	21/1/2009	4860	CH.TEGOPOULOS PUBL. SA (CR)	0,038	---	↘ 0,038	23/3/2012	---	---	---	---	---	---	---	---	---	---	---	2.072,81	0,038	0,038	5557
30.159.583	0,470	---	---	---	26/6/2008	29/12/2010	5047	DIAS A/C (CR)	0,050	---	↘ 0,050	26/3/2014	---	---	---	---	---	---	---	---	---	---	---	1.507,98	0,040	0,092	3573
7.847.611	1,20	---	---	---	1/8/2007	28/9/2011	4939	EDRASIS - C. PSALLIDAS SA (CR)	0,150	---	↘ 0,150	19/11/2012	---	---	---	---	---	---	---	---	---	---	---	1.177,14	0,150	0,150	2357
5.750.000	0,300	---	---	---	12/12/2008	12/12/2011	4929	ELECTRONIKI ATHINON SA (CR)	0,480	---	↘ 0,480	7/9/2012	---	---	---	---	---	---	---	---	---	---	---	2.760,00	0,480	0,480	5375
24.605.397	0,400	---	---	---	29/6/1995	27/5/2002	4651	EMPORIKOS DESMOS SA (CR)	0,080	---	↘ 0,080	28/5/2010	---	---	---	---	---	---	---	---	---	---	---	2.134,04	0,080	0,080	3722
1.182.903	0,400	---	---	---	1/7/1996	27/5/2002	4652	EMPORIKOS DESMOS SA (PR)	0,140	---	↘ 0,140	28/9/2009	---	---	---	---	---	---	---	---	---	---	---	2.134,04	0,140	0,140	3722
7.326.648	1,00	---	---	---	26/7/2006	24/7/2001	4921	FINTEXPORT SA (CR)	0,328	---	↘ 0,328	29/6/2012	---	---	---	---	---	---	---	---	---	---	---	2.403,14	0,328	0,328	3763
13.692.227	1,47	---	---	---	7/7/2006	8/10/1999	5049	HELLENIC FABRICS SA (CR)	0,117	---	↘ 0,117	31/3/2014	---	---	---	---	---	---	---	---	---	---	---	1.601,99	0,089	0,153	3763
24.619.524	0,500	---	---	---	10/10/1986	30/12/2002	4914	KERAMIA-ALLATINI (CR)	0,088	---	↘ 0,088	27/8/2012	---	---	---	---	---	---	---	---	---	---	---	2.166,52	0,088	0,088	8633
7.840.373	1,20	---	---	---	18/7/2002	5/3/2003	4765	KLONATEX SA (PR)	0,080	---	↘ 0,080	9/5/2011	---	---	---	---	---	---	---	---	---	---	---	1.453,75	0,080	0,080	3763
20.663.047	1,20	---	---	---	21/8/2000	5/3/2003	4764	KLONATEX SA (CR)	0,040	---	↘ 0,040	9/5/2011	---	---	---	---	---	---	---	---	---	---	---	1.453,75	0,040	0,040	3763
17.544.600	0,600	---	---	---	3/7/2000	1/8/2000	4868	KOYMBAS SYNERGY GROUP (CR)	0,132	---	↘ 0,132	29/3/2012	---	---	---	---	---	---	---	---	---	---	---	2.315,89	0,132	0,132	8775
15.015.000	1,60	---	---	---	1/7/2002	2/2/2000	4603	MAXIM C.M. PERTSINIDIS SA (CB)	0,100	---	↘ 0,100	30/11/2009	---	---	---	---	---	---	---	---	---	---	---	1.501,50	0,100	0,100	3763
66.937.526	0,700	---	---	---	13/8/2010	21/5/2003	5003	MICHANIKI SA (CR)	0,100	---	↘ 0,100	29/8/2013	---	---	---	---	---	---	---	---	---	---	---	9.186,78	0,100	0,100	2357
25.968.987	0,700	---	---	---	13/8/2010	21/5/2003	5004	MICHANIKI SA (PR)	0,096	---	↘ 0,096	29/8/2013	---	---	---	---	---	---	---	---	---	---	---	9.186,78	0,096	0,096	2357
13.555.100	1,00	---	---	---	8/7/2005		4576	MICROLAND COMPUTERS SA (CR)	0,640	---	↘ 0,640	14/7/2009	---	---	---	---	---	---	---	---	---	---	---	8.675,26	0,640	0,640	5379
23.463.874	0,800	---	---	---	23/5/2003	21/12/1999	4918	NEORION SA (CR)	0,125	---	↘ 0,125	28/8/2012	---	---	---	---	---	---	---	---	---	---	---	2.932,98	0,125	0,125	2753
42.501.273	0,300	---	---	---	26/6/2007	10/8/2009	4993	NUTRIART (CR)	0,049	---	↘ 0,049	21/6/2013	---	---	---	---	---	---	---	---	---	---	---	2.082,56	0,049	0,049	3577
20.210.127	1,53	---	---	---	27/6/1997	20/3/2000	5061	PARNASSOS ENTERP. (CR)	0,070	---	↘ 0,070	29/5/2014	---	---	---	---	---	---	---	---	---	---	---	1.414,71	0,065	0,172	8775
25.583.146	0,300	---	---	---	25/6/2001	3/12/2008	4723	PETZETAKIS SA (CR)	0,260	---	↘ 0,260	28/1/2011	---	---	---	---	---	---	---	---	---	---	---	6.651,62	0,260	0,260	1357
9.550.386	0,500	---	---	---	1/7/1997	12/6/2008	4626	PRAXITELIO SA (CR)	0,390	---	↘ 0,390	11/3/2010	---	---	---	---	---	---	---	---	---	---	---	4.430,09	0,390	0,390	4533
1.306.368	0,500	---	---	---	1/7/1997	12/6/2008	4627	PRAXITELIO SA (PR)	0,540	---	↘ 0,540	15/12/2009	---	---	---	---	---	---	---	---	---	---	---	4.430,09	0,540	0,540	4533
62.683.822	0,300	---	---	---	27/5/2008	9/1/2006	4830	PROTON BANK S.A. (CR)	0,180	---	↘ 0,180	7/10/2011	---	---	---	---	---	---	---	---	---	---	---	11.283,09	0,180	0,180	8355
51.334.286	0,320	---	---	---	3/7/2000	18/12/2007	4548	SAOS (CR)	0,780	---	↘ 0,780	27/3/2009	---	---	---	---	---	---	---	---	---	---	---	40.040,74	0,780	0,780	2773
26.408.040	0,300	---	---	---	1/7/1997	26/5/1999	4464	SHEET STEEL SA (CR)	0,120	---	↘ 0,120	28/11/2008	---	---	---	---	---	---	---	---	---	---	---	3.168,96	0,120	0,120	1757
60.221.300	0,400	---	---	---	1/7/2002	1/11/2010	5022	SHELMAN SA (CR)	0,080	---	↘ 0,080	19/11/2013	---	---	---	---	---	600@0,080	---	---	---	---	---	4.817,70	0,080	0,080	2353
26.262.660	0,900	---	---	---	1/7/2008	24/2/2011	4954	SPRIDER STORES (CR)	0,031	---	↘ 0,031	28/3/2013	---	---	---	---	---	---	---	---	---	---	---	814,14	0,031	0,031	5371
144.688.060	0,600	---	---	---	21/4/2008	10/3/2010	4982	T BANK (CR)	0,048	---	↘ 0,048	30/11/2011	---	---	---	---	---	---	---	---	---	---	---	6.945,03	0,048	0,048	8355
6.523.780	0,530	---	---	---	1/7/2002	6/3/2001	4971	TECHNICAL PUBLICATIONS SA (CR)	0,006	---	↘ 0,006	29/5/2013	---	---	---	---	---	---	---	---	---	---	---	39,14	0,006	0,006	5557
13.920.000	0,320	---	---	---	19/11/2001	1/8/2000	4726	TEXAPRET SA (CR)	0,080	---	↘ 0,080	23/2/2011	---	---	---	---	---	---	---	---	---	---	---	1.113,60	0,080	0,080	3763

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]	
		2011	2012	2013	Dividend [2]	Right																						
Under Suspension																												
510.840	1,00	---	---	---	15/7/2008	21/11/2013	5036	TROPEA HOLDING (CR)	2,00	---	↘	0,020	# 30/3/2012	---	---	---	---	---	---	---	---	---	---	---	1.021,68	0,020	2,00	3722
284.465.964	3,70	---	---	---	20/6/2008	15/6/2009	4913	TT HELLENIC POSTBANK (CR)	0,168	---	↘	0,168	30/8/2012	---	---	---	---	---	---	---	---	---	---	---	47.790,28	0,168	0,168	8355
89.616.200	0,300	---	---	---	21/8/2000	28/6/2007	4616	UNITED TEXTILES (CR)	0,050	---	↘	0,050	25/2/2010	---	---	---	---	---	---	---	---	---	---	---	4.480,81	0,050	0,050	3763
71.683.906	0,400	---	---	---	15/6/2005	5/2/2008	4953	XATZIOANNOU (CR)	0,026	---	↘	0,026	28/3/2013	---	---	---	---	---	---	---	---	---	---	---	1.863,78	0,026	0,026	3763

Shares' Notes

Code	Note text
()	- Adjusted dividends.
*	- Last adjusted closing price.
[1]	- Net dividends.
[2]	- The "Date of Last Coupon" for New listings refers to the date company's stocks started to trade in Athex
[3]	- The Company Market Value is referred to the number of outstanding shares
[4]	- Sectors codification can be found in Appendix A
[5]	- The Market Value refers to the total number of shares listed (including their several classes) in the exchange by the company.
[6]	- P/E greater than 100
[7]	- Last view of the Order Book before the end of the trading session
4446	- Transfer to the "Under Supervision" Category as of 20/10/2008.
4447	- Transfer to the "Under Supervision" Category as of 21/10/2008.
4464	- Suspension of trading as of 1/12/2008.
4548	- Suspension of trading as of 1/4/2009.
4554	- Transfer to the "Under Supervision" Category as of 6/4/2009.
4559	- Transfer to the "Under Supervision" Category as of 21/4/2009.
4576	- Suspension of trading as of 14/7/2009.
4603	- Suspension of trading as of 1/12/2009.
4616	- Suspension of trading as of 25/2/2010.
4626	- Suspension of trading as of 1/4/2010.
4627	- Suspension of trading as of 1/4/2010.
4628	- Suspension of trading as of 1/4/2010.
4629	- Transfer to the Under Supervision Category as of 12/4/2010.
4651	- Suspension of trading as of 1/6/2010.
4652	- Suspension of trading as of 1/6/2010.
4690	- Transfer to Surveillance category as of 4/4/2006.
4702	- Suspension of trading as of 1/12/2010.
4723	- Suspension of trading as of 31/1/2011.
4726	- Suspension of trading as of 1/3/2011.
4750	- Transfer to the "Under Surveillance Category" from 8/4/2011.
4764	- Suspension of trading as of 20/5/2011.
4765	- Suspension of trading as of 20/5/2011.
4795	- The final gross (pre-tax) dividend is € 0.30 per share and subject to withholding tax on the full dividend amount, i.e. 0.45 per share, for those shareholders liable to withholding tax, in accordance with the applicable tax law provisions.
4808	- Suspension of trading as of 6/9/2011.
4814	- Transfer to the Low Dispersion Category as of 30/5/2011.
4815	- Transfer to the Low Dispersion Category as of 30/5/2011.
4816	- Transfer to the Low Dispersion Category as of 30/5/2011.
4817	- Transfer to the Low Dispersion Category as of 30/5/2011.
4820	- Transfer to the Low Dispersion category as of 18/4/2008.
4822	- Transfer to the Low Dispersion category as of 30/5/2011.
4823	- Transfer to the Low Dispersion category as of 4/4/2006.
4827	- Transfer to the Low Dispersion category as of 5/5/2010.
4830	- Suspension of trading as of 10/10/2011.
4833	- Transfer to Surveillance category from 6/5/2010.
4844	- Transfer to the Surveillance category from 8/4/2011.
4847	- Transfer to the Surveillance Category as of 3/7/2009.
4860	- Suspension of trading as of 30/3/2012.
4865	- Suspension of trading as of 2/4/2012.
4868	- Suspension of trading as of 2/4/2012.
4879	- Transfer to the Surveillance Category as of 10/4/2012.
4881	- Transfer to the Surveillance Category as of 10/4/2012.
4882	- Transfer to the Surveillance Category as of 10/4/2012.

Shares' Notes

Code	Note text
4884	- Transfer to the Surveillance Category as of 10/4/2012.
4885	- Transfer to the Surveillance Category as of 10/4/2012.
4886	- Transfer to the Surveillance Category as of 10/4/2012.
4887	- Transfer to the Surveillance Category as of 10/4/2012.
4888	- Transfer to the Surveillance Category as of 10/4/2012.
4911	- Lift of suspension from 30/7/2012.
4912	- Transfer to the Surveillance Category as of 31/7/2012.
4913	- Suspension of trading as of 30/8/2012.
4914	- Suspension of trading as of 31/8/2012.
4918	- Suspension of trading as of 31/8/2012.
4920	- Suspension of trading as of 31/8/2012.
4921	- Suspension of trading as of 31/8/2012.
4929	- Suspension of trading as of 1/10/2012.
4937	- Transfer to the UNDER DELETION category as of 30/11/2012.
4938	- Transfer to the UNDER DELETION category as of 30/11/2012.
4939	- Suspension of trading as of 30/11/2012.
4951	- Suspension of trading as of 19/3/2013.
4953	- Suspension of trading as of 2/4/2013.
4954	- Suspension of trading as of 2/4/2013.
4955	- Transfer to the Surveillance Category as from 5/4/2013.
4956	- Transfer to the Surveillance Category as from 5/4/2013.
4957	- Transfer to the Surveillance Category as from 5/4/2013.
4958	- Transfer to the Surveillance Category as from 5/4/2013.
4959	- Transfer to the Surveillance Category as from 5/4/2013.
4960	- Transfer to the Surveillance Category as from 5/4/2013.
4961	- Transfer to the Surveillance Category as from 5/4/2013.
4971	- Suspension of trading as of 3/6/2013.
4977	- Transfer to the "Under Surveillance Category" from 11/6/2013.
4978	- Transfer to the Under Supervision Category as of 11/6/2013.
4982	- Suspension of trading as of 1/12/2011.
4983	- Transfer to the Surveillance Category as of 5/4/2013.
4985	- Transfer to the "Under Surveillance Category" from 8/4/2011.
4986	- Transfer to the Low Dispersion category as of 30/5/2011.
4993	- Suspension of trading as of 21/6/2013 (15:18).
4997	- Transfer to the Under Supervision Category as of 21/12/2009. - The 6,870,053 new (CB) shares, resulting from the recent share capital increase through a rights issue, are not yet admitted to trading on the ATHEX.
5002	- Suspension of trading as of 30/08/2013.
5003	- Suspension of trading as of 30/08/2013.
5004	- Suspension of trading as of 30/08/2013.
5007	- Transfer to the Surveillance category, as of 11/10/2013.
5008	- Transfer to the Surveillance Category from 8/4/2011.
5022	- Suspension of trading as of 2/12/2013.
5023	- Suspension of trading as of 2/12/2013.
5031	- The 612,300 new (CR) shares, resulting from the recent share capital increase through a rights issue, are not yet admitted to trading on the ATHEX.
5033	- Transfer to the Surveillance Category as of 25/11/2011. The 97,144,575new (CR) shares, resulting from the recent share capital increase through a rights issue, are not yet admitted to trading on the ATHEX.
5036	- The company's share is under suspension of trading as of 2/4/2012. During suspension, the company proceeded and concluded a share reverse split, according to which - after the conclusion of the corporate action - the total number of the company's shares, as well as, the last closing price of 30/03/2012 were adjusted.
5046	- Transfer to the Low Dispersion category as of 8/4/2011.
5047	- Suspension of trading as of 27/3/2014.
5049	- Under suspension of trading as of 1/4/2014.
5053	- Transfer to the UNDER DELETION category as of 10/4/2014.
5054	- Transfer to the Surveillance Category as of 10/4/2014.
5055	- Transfer to the Surveillance Category as of 10/4/2014.

Shares' Notes

Code	Note text
5056	- Transfer to the Under Supervision Category as of 14/4/2014.
5057	- Transfer to the Surveillance Category as of 29/12/2011.
5058	- Transfer to the Surveillance Category as of 29/12/2011.
5059	- Transfer to the Low Dispersion category as of 2/6/2014.
5061	- Suspension of trading as of 2/6/2014.
5062	- Transfer to the UNDER DELETION category as of 4/6/2014.

Securities Blocks Details

Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
EUROCONSULTANTS S.A. (CR)	168.000	1,50	252.000,00	10:40:15	20
EUROCONSULTANTS S.A. (CR)	168.000	1,50	252.000,00	10:41:04	20
NATIONAL BANK (CR)	500.000	2,77	1.382.500,00	10:43:56	20
OPAP (CR)	55.000	13,43	738.650,00	11:00:21	20
OPAP (CR)	80.000	13,43	1.074.400,00	11:11:13	20
OPAP (CR)	30.000	13,41	402.150,00	11:31:18	20
FOLLI FOLLIE (CR)	10.000	32,86	328.600,00	11:57:59	20
EUROBANK ERGASIAS (CR)	1.000.000	0,431	431.000,00	12:23:27	20
EUROBANK ERGASIAS (CR)	1.250.000	0,430	537.500,00	12:36:24	20
NATIONAL BANK (CR)	31.755	2,81	89.072,78	14:27:23	18
OPAP (CR)	50.000	13,54	677.000,00	15:00:19	20
EUROBANK ERGASIAS (CR)	2.000.000	0,429	858.000,00	15:11:26	20
EUROBANK PROPERTIES REIC (CR)	35.963	9,15	328.881,64	15:59:27	20
NATIONAL BANK (CR)	1.000	2,87	2.870,00	16:22:26	18
OPAP (CR)	101.620	13,41	1.362.216,10	16:33:43	20
OPAP (CR)	77.100	13,61	1.049.331,00	16:34:41	20
OTE (CR)	140.819	12,12	1.706.726,28	16:50:56	20
OPAP (CR)	240.000	13,57	3.256.800,00	16:59:22	20
EUROBANK ERGASIAS (CR)	653.303	0,428	279.613,68	17:13:01	20
OTE (CR)	30.000	12,20	366.000,00	17:19:38	20

Blocks Notes

2 - SPOT 1 or SPOT 2 Packet	11 - Total Assets > 500 bil
3 - Block with Short Selling	12 - Sell Offer through Athex
4 - Buy to Close Block	13 - Forced Sale of NMOE
6 - Simultaneous Constitution	14 - Restoration Packet
7 - Repurchase Agreement	15 - Market Maker Packet
8 - Dispersion's Achievement (Not Listed)	16 - Short Selling
9 - Dispersion's Achievement (Listed)	18 - SPOT 1 Packet
10 - Share Capital Majority of Greek State (> 50 bil)	20 - Method 6-1 Packet

Shares Rights Details

Occured date	Exercise from	Exercise until	Trading until	Rights	Price min	Price max	Closing price	Last Bid	Last Ask	Volume	Trades	Transactions Value
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No Rights Transactions.

Stock Borrowing

Securities	Stock Borrowing through Helex (volume)	Stock Borrowing through OTC (volume) [1]	Totals [2]
ALPHA BANK (CR)	11.434.200	182.825.941	194.260.141
ATE (CR)	---	69.000	69.000
ATTICA BANK S.A. (CR)	33.000	---	33.000
BANK OF CYPRUS (CR)	---	102.899	102.899
CC HBC AG (CR)	48.200	72.576	120.776
CORINTH PIPEWORKS SA (CR)	9.800	---	9.800
ELLAKTOR (CR)	27.400	---	27.400
EUROBANK ERGASIAS (CR)	227.400	2.475.633	2.703.033
EUROBANK PROPERTIES REIC (CR)	16.200	23.369	39.569
EYDAP S.A. (CR)	20.900	---	20.900
FOLLI FOLLIE (CR)	115.100	32.060	147.160
FOURLIS (CR)	---	3.850	3.850
FRIGOGLASS SA (CR)	7.400	---	7.400
GEK TERNA (CR)	3.300	---	3.300
HELLENIC EXCHANGES-A.S.E. (CR)	400	876.600	877.000
HELLENIC PETROLEUM (CR)	65.800	370.232	436.032
INTRALOT (CR)	5.100	2.000	7.100
JUMBO SA (CR)	87.800	---	87.800
KARELIA TOBACCO CO. SA (CB)	---	84	84
LAMDA DEVELOPMENT SA (CR)	---	10.377	10.377
MARFIN INVESTMENT GROUP (CR)	16.000	728.474	744.474
METKA (CR)	50.400	---	50.400
MOTOR OIL (CR)	88.200	34.129	122.329
MYTILINEOS HOLDINGS (CR)	24.500	5.000	29.500
NATIONAL BANK (CR)	524.800	1.485.417	2.010.217
NBGAM ETF	10.000	---	10.000
NBGAM ETF GREECE & TURKEY 30	3.600	---	3.600
OPAP (CR)	198.600	76.729	275.329
OTE (CR)	9.000	178.833	187.833
P.P.A. S.A. (CR)	4.700	280	4.980
PIRAEUS BANK (CR)	210.300	18.328.863	18.539.163
PPC (CR)	98.100	37.804	135.904
TERNA ENERGY (CR)	---	2.000	2.000
TITAN CEMENT (CR)	83.900	1.496	85.396

Stock Borrowing Notes

[1] - The information concerning OTC Stock Borrowing Transactions is based on the statements of the Dematerialised Securities System (DSS) operators involved and refers to volumes that have been cleared and registered up until the previous working day.

Shares Forced Sales

Securities	Transaction s Volume	Number of Trades	Transactions Value	Note
No Forced Transactions.				

Forced Sales Notes

- 1 - Normal Forced Sale.
- 2 - Forced Sales of Fixed Registered Shares.
- 3 - Forced Sales of Remaining Stock Fractions.

Forced Sales Registered Shares

Securities	Start Date	End Date	Initial Volume	Remaining Volume	Date	Avg price (day)	Avg price (period)	Number of Trades	Transactions Volume	Transactions Value
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No Fixed Registered Shares Forced Sales.

Forced Sales Notes

According to Decision 1/380/04.05.2008 of the Hellenic Republic Capital Market Commission, the certificated registered shares that have not been deposited to the issuer for dematerialisation, will be auctioned in the Athens Exchange by the supervising issuer. Forced sales procedure is held according to Article 99A of the Athens Exchange Rulebook. The average price of the period is calculated by dividing the Total transactions value by the Total volume and includes all the transactions made until the current date.

Exchange Traded Funds (ETFs) Characteristics

	Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemptio n Units (T-	Units (T) [1]	Fund Assets [2]	Net Unit Price	Dividen d per	Dividend Date
NBGAM ETF ΓΔ Χ.Α.	12/6/2014	25.000	294.878	---	---	294.878	4.253.200,00	14,4236	---	27/10/2011
ALPHA ETF FTSE Athex Large Cap	12/6/2014	50.000	5.848.618	---	---	5.848.618	24.676.860,00	4,2193	0,05	1/7/2013
NBGAM ETF GREECE & TURKEY 30	12/6/2014	25.000	388.550	---	---	388.550	3.381.633,00	8,7032	---	27/10/2011

ETFs Notes

[1] - Units (T) = Units (T-1) + New Units (T-1) - Redemption Units (T-1)

[2] - The Creation / Redemption Units of T-1 are included.

Corporate Bonds

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Coupon attached		Trading	Corporate Bonds	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last order		Date	ear min	Year max	
							Common	Preferred									Price	Buy / Sell				
4.150.176	4,77	4,77	5,00	19/3/2015	5	---	17	---	1	MARFIN INVESTMENT GROUP S.A. (Conver to CR shar)	---	---	---	90,0000	4/6/2014	---	---	90,0000	B	12/6/2014	62,5251	91,1000
1.794.284	12,49	9,77	5,31	12/7/2015	8	---	---	---	1	NIREUS S.A. (Convertible to CR shares)	---	---	---	12,0000	29/1/2014	---	---	11,0000	B	5/6/2014	12,0000	12,0000
212.817.904	1,00	1,00	6,30	29/7/2020	7	---	4	---	1	MARFIN INVESTMENT GROUP S.A. SERIES B (BOND)	---	---	---	0,8500	23/8/2013	---	---	98,0000	B	12/6/2014	0,8500	0,8500
2.156.827	1,00	1,00	7,00	29/7/2019	6	---	4	---	1	MARFIN INVESTMENT GROUP S.A. SERIES A (BOND)	---	---	---	1,0000	23/8/2013	---	---	1,0000	B	2/6/2014	1,0000	1,0000

Corporate Bonds Notes

Transactions Volume = (Pieces) * (Nominal Price). Transactions Value = (Pieces) * (Nominal Price) * (price %) + (Accrued interest).
The price of a Bond is stated as a percentage (%) of Bond's Nominal Price.
Nominal Price in Euros (€), except if it is noted differently.

Government Bonds

Number Listed Bonds	Nominal price	Today's Rate	Accrued Interest Calc	Exp. Date [1]	Duration (years)	Note	Coupons Date	Curr. coupon value	Trading Unit	Government Bonds	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Price	Last order Buy / Sell	Date
2.658.781.973	1,00	4,30	Actual/Actual	24/2/2023	11	---	24/02	4,30	1	GGB-FXD-240223-11Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2.658.781.973	1,00	4,30	Actual/Actual	24/2/2024	12	---	24/02	4,30	1	GGB-FXD-240224-12Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2.658.781.973	1,00	4,30	Actual/Actual	24/2/2025	13	---	24/02	4,30	1	GGB-FXD-240225-13Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2.658.781.973	1,00	4,30	Actual/Actual	24/2/2026	14	---	24/02	4,30	1	GGB-FXD-240226-14Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2.658.781.973	1,00	4,30	Actual/Actual	24/2/2027	15	---	24/02	4,30	1	GGB-FXD-240227-15Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2.836.034.104	1,00	4,30	Actual/Actual	24/2/2028	16	---	24/02	4,30	1	GGB-FXD-240228-16Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2.836.034.104	1,00	4,30	Actual/Actual	24/2/2029	17	---	24/02	4,30	1	GGB-FXD-240229-17Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2.836.034.104	1,00	4,30	Actual/Actual	24/2/2030	18	---	24/02	4,30	1	GGB-FXD-240230-18Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2.836.034.104	1,00	4,30	Actual/Actual	24/2/2031	19	---	24/02	4,30	1	GGB-FXD-240231-19Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2.836.034.104	1,00	4,30	Actual/Actual	24/2/2032	20	---	24/02	4,30	1	GGB-FXD-240232-20Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2.836.034.104	1,00	4,30	Actual/Actual	24/2/2033	21	---	24/02	4,30	1	GGB-FXD-240233-21Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2.836.034.104	1,00	4,30	Actual/Actual	24/2/2034	22	---	24/02	4,30	1	GGB-FXD-240234-22Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2.836.034.104	1,00	4,30	Actual/Actual	24/2/2035	23	---	24/02	4,30	1	GGB-FXD-240235-23Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2.836.034.104	1,00	4,30	Actual/Actual	24/2/2036	24	---	24/02	4,30	1	GGB-FXD-240236-24Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2.836.034.104	1,00	4,30	Actual/Actual	24/2/2037	25	---	24/02	4,30	1	GGB-FXD-240237-25Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2.836.034.104	1,00	4,30	Actual/Actual	24/2/2038	26	---	24/02	4,30	1	GGB-FXD-240238-26Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2.836.034.104	1,00	4,30	Actual/Actual	24/2/2039	27	---	24/02	4,30	1	GGB-FXD-240239-27Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2.836.034.104	1,00	4,30	Actual/Actual	24/2/2040	28	---	24/02	4,30	1	GGB-FXD-240240-28Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2.836.034.104	1,00	4,30	Actual/Actual	24/2/2041	29	---	24/02	4,30	1	GGB-FXD-240241-29Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2.836.034.104	1,00	4,30	Actual/Actual	24/2/2042	30	---	24/02	4,30	1	GGB-FXD-240242-30Y-2.000-1.00	---	---	---	---	---	---	---	---	---
1.500.000	1.000,00	0,97	FLR Actual/360	10/8/2014	5	---	10/02 - 10/08	---	1	GGB-FRN-100814-05Y-1.762-1000.00	---	---	---	---	---	---	---	---	---
3.000.000	1.000,00	4,75	Actual/Actual	17/4/2019	5	---	17/04	4,75	1	GGB-FXD-170419-05Y-4.750-1,000	---	---	---	---	---	---	---	---	---
78.300	1.000,00	1,16	FLR Actual/360	23/7/2014	5	---	23/01 - 23/07	---	1	GGB-FRN-230714-05Y-2.018-1000.00	---	---	---	---	---	---	---	---	---

Government Bonds Notes

Transactions Volume = (Pieces) * (Nominal Price). Transactions Value = (Pieces) * (Nominal Price) * (price %) + (Accrued interest).
The Value of current coupon for the issues with NV 0.01 euro refers to NV 100 euros
FLR: Floating Interest Rate.
[1] - The Expiration Date of the interest bearing period and the Date for coupon payment.

Bonds in Circulation	Currency / Min nominal traded Value	Coupons Payment Date	Current Coupon Value	Note	Coupon Attached	Trading Unit	Issue Date	Duration (years)	Today's Interest	A.I.C in days	Bonds	Last price of previous days	Last Outcry in Cash (euro) Price	Buy / Sell	Date	Trades in Pieces	Life min	Life Max
Bonds of International Organizations																		
1.000.000	EUR / 1000	21/07	---	---	8	1	21/7/2006	10	5,0 FLR	360	EUROPEAN INVESTMENT BANK BOND	97,50	16/4/2007	---	---	---	---	---
Corporate Bonds in Foreign Currency and Euro																		
103.746	GBP / 10	01/12	0,25	---	55	1	1/12/1930	98	2,5	360	National Mortgage Bank	2,27	5/2/1996	2,27	S	5/2/1996	---	2,27
0	GBP / 10	01/12	0,25	---	57	1	1/12/1928	100	2,5	360	National Mortgage Bank	---	---	---	---	---	---	---

Government Bonds Notes

A.I.C: Accrued Interest Calculation base.
FLR: Floating Interest Rate.
The minimum tradeable Nominal Value for all Demeterialised Government Titles is 100 Euros.

State Banks Bonds (one year maturity)

Number Listed Bonds	Nominal value	Initial Rate	Current Rate	Annual Interest	Issue Date	Note	State Banks Bonds	Trading Unit	Yearly Renewals	Last Outcry in Cash (euro) Price	Buy / Sell	Volume
342.560	135,17	2,35	3,92	0,00	31/1/2005	---	H.I.D.B.	1	10	100,00	B	---
2.446	1.182,96	4,90	2,47	29,69	31/5/2008	---	H.I.D.B.	1	7	---	---	---
63.787	1.129,20	5,45	2,47	30,88	31/8/2008	---	H.I.D.B.	1	6	---	---	---

Bonds Notes

The annual renewal of H.I.D.B. Bonds is free of taxes (net rate).
For Bonds issue until 31/12/2013 the accrued interest is capitalized.

Athex & ATHEXClear Members List

Member Name			Stock Market			Derivatives Market			ATHEXClear Member		
Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	Agent	General Clearing	Direct Clearing	Non Clearing
A. SARRIS SECURITIES S.A.			a								
6, DRAGATSANIOU STR. ATHINA	(210)-3367700	(210)-3312324									
AGRICULTURAL BANK OF GREECE S.A.							a			a	
, 23 PANEPISTIMIOU ATHINA	(210)-3298400	(210)-3298322									
ALPHA FINANCE INVESTMENT SERVICES S.A.			a		a		a			a	
5, MERLIN STR. ATHINA	(210)-3677400	(210)-3311193									
ALPHA BANK A.E.						a			a		
40, STADIOU STR ATHINA	(210)-3265546	(210)-3265811									
	(210)-3260000	(210)-3264116									
ARGUS STOCKBROKERS LTD			a	a							
12-14, KENNEDY AVE, S. 303 NICOSIA	(+35722)-22717000	(+35722)-22717070									
ATHENAIKI BROKERAGE FIRM S.A.			a								
33, STADIOU STR. ATHINA	(210)-3254764	(210)-3254767									
ATLANTIC SECURITIES LIMITED			a	a							
37, PRODROMOU STR. NICOSIA	(+35722)-445400	(+35722)-661914									
ATLAS SECURITIES S.A			a			a					a
14 - 16, VERVENON STR.& 125 MICHALAKOPOULOU STR. ATHINA	(210)-3363300	(210)-3238925									
ATTICA BANK S.A.									a		
54, AKADIMIAS STR. ATHINA	(210)-3390757	(210)-3646090									
23, OMIROU STR. ATHINA	(210)-3669000	(210)-3669410									
AXIA VENTURES GROUP LTD			a	a							
10, G. KRANIDIOTI NICOSIA	+357 22 742000	+357 22 742001									
AXON SECURITIES S.A.			a			a					a
48, STADIOU ATHINA	(210)-3363800	(210)-3243903									
BANK OF CYPRUS PUBLIC COMPANY LTD									a		
170, ALEXANDRAS AVE ATHINA	(210)-6477708	(210)-6477709									
, 51,STASINOU (AG. PARASKEVI, STROVOLOS) NICOSIA	(0035722)-121883	(0035722)-336258									
BETA SECURITIES S.A.			a		a	a	a			a	
, BRAILA & 29 ALEXANDRAS AVE ATHINA	(210)-6478900	(210)-6410139									
BNP PARIBAS SECURITIES SERVICES									a		
94, VAS. SOFIAS AVE ATHINA	(210)-7468500	(210)-7468579									
CAPITAL SECURITIES S.A.			a			a					a
58, MITROPOLEOS STR. ATHINA	(210)-3369700	(210)-3369820									
CFS SECURITIES & INVESTMENT SERVICES S.A.			a		a			a		a	
3, STADIOU STR. ATHINA	(210)-3360800	(210)-3311854									
CITIGROUP GLOBAL MARKET LTD			a	a							
, CITIGROUP CENTRE, CANADA SQUARE, CANARY WHART LONDON	002079864000	002079862266									
CO-OPERATIVE CENTRAL BANK LTD			a	a							
8, GRIGORI AFXENTIOU STR. NICOSIA	(+35722)-743300	(+35722)-672083									
CREDIT AGRICOLE CHEUVREUX S.A.				a							
, 9 QUAI PAUL DOUMER PARIS	33 (0) 1 41 89 70 00										
CREDIT SUISSE SECURITIES (EUROPE) LIMITED			a	a							
, ONE CABOT SQUARE LONDON	+44 20 7888 8888	+44 20 7888 1600									
CYCLOS SECURITIES S.A.			a		a	a				a	
39, PANEPISTIMIOU STR. ATHINA	(210)-3364300	(210)-3239122									
D.A. TSEKOURAS SEC. S.A.			a								
3, PESMAZOGLOU STR. ATHINA	(210)-3214406	(210)-3211997									
DEUTSCHE BANK A.G.			a	a							
70, THEODOR-HEUSS-ALLEE FRANKFURT	0049 69 910 00	0049 69 910 34 225									
DYNAMIC SECURITIES			a					a		a	
6 - 10, CHAR. TRIKOUPPI STR. ATHINA	(210)-3677700	(210)-3677777									
EL. PETROPOULAKIS SECURITIES S.A.			a					a			a
9, ARISTIDOU STR. ATHINA	(210)-3213928	(210)-3216810									
EUROBANK EQUITIES S.A.			a		a		a			a	
10, FILELLINON STR. ATHINA	(210)-3720000	(210)-3720001									
EUROBANK ERGASIAS S.A.									a		
8, OTHONOS STR. ATHINA	(210)-3337000	(210)-3233866									
	(210)-3337969	(210)-3245916									
EUROCORP SECURITIES S.A.			a			a				a	
14, FILIKIS ETAIRIAS SQ. ATHINA	(210)-7263500	(210)-7263666									
EUROTRUST BROKERAGE S.A.			a								
13-15, SOPHOCLEOUS STR. ATHINA	(210)-3363100	(210)-3238334									

Athex & ATHEXClear Members List

Member Name			Stock Market			Derivatives Market			ATHEXClear Member		
Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	Agent	General Clearing	Direct Clearing	Non Clearing
EUROXX SECURITIES S.A.			a			a				a	
7, PALAIOLOGOU STR. CHALANDRI	(210)-6879400	(210)-6879401									
G.A. PERVANAS SECURITIES & INVESTMENT SERVICES CO S.A.			a			a					a
7 - 9, SOPHOCLEOUS STR. ATHINA	(210)-3251875	(210)-3210291									
GENERAL BANK OF GREECE S.A.									a		
, 109-111, MESOGEION AVE. ATHINA	(210)-3288737	(210)-3288211									
87-89, ERMOY ATHINA	(210)-6976072	(210)-6976079									
GLOBAL CAPITAL SECURITIES AND FINANCIAL SERVICES LTD			a	a							
5, LEMESOU AVE. LEMESOS CYPRUS	(+35722)-710710	(+35722)-339332									
GUARDIAN TRUST SECURITIES S.A			a		a	a					a
15, FILELLINON STR. ATHINA	(210)-3220402	(210)-3220498									
HELLENIC AMERICAN SEC. S.A.			a			a					
6, EVRIPIDOU STR. ATHINA	(210)-3311100	(210)-3215968									
HELLENIC BANK (INVESTMENTS) LTD			a	a							
31, KYRIAKOY MATSI AVE. NICOSIA	(+35722)-500100	(+35722)-500110									
HSBC BANK PLC									a		
109-111, MESOGION AVE ATHINA	(210)-6961507	(210)-6929310									
INDEX SECURITIES S.A.			a								
6, DRAGATSANIOU STR. ATHINA	(210)-3213920	(210)-3213216									
INTERSEC S.A.						a				a	
80-88, SYGROU AVE ATHINA	(210)-9203000	(210)-9203052									
INVESTMENT BANK OF GREECE S.A.			a		a		a		a		
24B, KIFISSIAS AVE MAROUSI	(210)-8171800	(210)-8171889									
32, AIGEIALIAS MAROUSI	(210) 8173000	(210) 8173101									
J. CHR. MAVRIKIS SECURITIES S.A.			a								
5, SOPHOCLEOUS STR. ATHINA	(210)-3213949	(210)-3217767									
KAPPA SECURITIES S.A.			a			a					a
15, VALAORITOU STR. ATHINA	(210)-3610371	(210)-3641002									
KYPROU SECURITIES S.A.					a	a					a
26, HALKIDONOS & FIDIPPIDOY STR. ATHINA	(210)-8701000	(210)-8701049									
LAIKI FINANCIAL SERVICES LTD			a	a							
26, CLR HOUSE, VIRONOS AVE. NICOSIA	(+35722)-898600	(+35722)-680953									
LEON DEPOLAS SECURITIES S.A.			a					a			a
1, CHR. LADA STR. ATHINA	(210)-3213286	(210)-3211618									
MAGNA TRUST SECURITIES S.A			a					a			a
9, FIDIOU STR. ATHINA	(210)-3327503	(210)-3327599									
MEGA EQUITY SECURITIES & FINANCIAL SERVICES LTD			a	a							
42-44, GRIBA DIGENI AV. NICOSIA	(+35722)-711711	(+35722)-711811									
MERIT SECURITIES S.A			a		a	a				a	
38, VAS. KONSTANTINOU STR. ATHINA	(210)-3671800	(210)-3671830									
MERRILL LYNCH			a	a							
2, KING EDWARD STREET LONDON	(+4420)-79952000	(+4420)-79954525									
METOCHIKI SECURITIES S.A.			a								
3, G. GENNADIOU STR. ATHINA	(210)-3306700	(210)-3306709									
MIDAS BROKERAGE S.A.			a								
5, SOPHOCLEOUS STR. ATHINA	(210)-3253203	(210)-3253205									
N. CHRYSOCHOIDIS STOCK BROKERAGE I.S.S.A.			a					a		a	
7 - 9, SOPHOCLEOUS STR. ATHINA	(210)-3213913	(210)-3216115									
N. SARROS SECURITIES S.A.						a					
7-9, SOPHOCLEOUS STR. ATHINA	(210)-3705600	(210)-3219992									
NATIONAL BANK OF GREECE / FORMER PROBANK			a								
10, AMERIKIS STR. ATHINA	(210)-3392631	(210)-3392646									
NATIONAL BANK OF GREECE S.A.							a		a		
86, AIOLOU STR. ATHINA	(210)-3341000	(210)-3228187									
68, AKADIMIAS STR. ATHINA	(210)-3328817	(210)-3328678									
NBG SECURITIES S.A.			a		a		a				a
68, AKADIMIAS STR. ATHINA	(210)-3328500	(210)-3328565									
NEW PROTON BANK S.A.						a				a	
20, ESLIN & AMALIADOS ATHINA	210 6970000	210 6970111									
NUNTIUS SECURITIES S.A			a					a			a
6, DRAGATSANIOU STR. ATHINA	(210)-3350599	(210)-3254846									
PANTELAKIS SEC. S.A.			a			a					a
109-111, MESOGION AVE. ATHINA	(210)-6965000	(210)-6929550									

Athex & ATHEXClear Members List

Member Name			Stock Market			Derivatives Market			ATHEXClear Member		
Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	Agent	General Clearing	Direct Clearing	Non Clearing
PEGASUS BROKERAGE FIRM S.A			a			a					
17, VALAORITOU STR. ATHINA	(210)-3670700	(210)-3670760									
PIRAEUS BANK S.A.			a					a	a		
4, AMERIKIS STR ATHINA	(210)-3335918	(210)-3254207									
4, AMERIKIS STR. ATHINA	(210)-3335000	(210)-3335079									
PIRAEUS SECURITIES S.A.			a				a			a	
10, STADIU STR. ATHINA	(210)-3354100	(210)-3233814									
PRELIUM SECURITIES & INVESTMENT SERVICES S.A.			a			a					a
, KIFISSIAS AVE & 1 DAVAKI STR ATHINA	(210)-3677000	(210)-6920403									
PROCHOICE SECURITIES LTD			a	a							
57, SPYROU KYPRIANOY NICOSIA	+357-24-661192	+357-24-662464									
SHARELINK SECURITIES & FINANCIAL SERVICES LTD			a	a							
6, ELLINAS HOUSE, THEOTOKI STR. NICOSIA	(+35722)-554200	(+35722)-750852									
SOCIETE GENERALE S.A.			a	a		a					
240-242, KIFISIAS AVE ATHINA	(210)-6790161	(210)-6728828									
17, COURS VALMY PUTEAUX - LA DEFENSE PARIS	(+33) 142134754	(+33) 142135697									
SOLIDUS SECURITIES S.A			a			a				a	
64, LOUIZIS RIANKOUR STR. ATHINA	(210)-6925500	(210)-6985421									
ST. EM. LAVRENTAKIS SECURITIES S.A.			a			a					a
7 - 9, SOPHOCLEOUS STR. ATHINA	(210)-3213336	(210)-3246572									
THE CYPRUS INVESTMENT AND SECURITIES CORPORATION LIMITED (CISCO)			a	a							
4, EVROU STR. (EUROLIFE HOUSE) NICOSIA	(+35722)-881800	(+35722)-881801									
UBS LIMITED			a	a							
1, FINSBURY AVENUE LONDON	(+4420)-79013333	(+4420)-79012345									
Z.G. PORTALAKIS INVESTMENT SERVICES S.A.			a								
8, PESMAZOGLOU STR. ATHINA	(210)-3214830	(210)-3212024									
KARAMANOF SECURITIES & INV. SERVICES S.A.			a					a		a	
2, SQ. ST THEODORON ATHINA	(210)-3212947	(210)-3217088									

List of Stocks under Market Making operations

Securities	Stock Category	
	Start Market Making	End Market Making
CYPRUS POPULAR BANK (CR)	Under Suspension	
PIRAEUS SECURITIES S.A.	2/2/2013	1/1/2400
VIOHALCO (CB)	Under Suspension	
ALPHA FINANCE INVESTMENT SERVICES S.A.	11/2/2013	1/1/2400
EUROBANK EQUITIES S.A.	20/1/2013	1/1/2400
MERIT SECURITIES S.A	13/12/2012	1/1/2400
ALPHA BANK (CR)	Main Market	
EUROBANK EQUITIES S.A.	24/10/2012	1/1/2400
INVESTMENT BANK OF GREECE S.A.	8/1/2013	1/1/2400
MERIT SECURITIES S.A	3/9/2013	1/1/2400
NBG SECURITIES S.A.	15/1/2013	1/1/2400
PIRAEUS SECURITIES S.A.	28/5/2013	1/1/2400
ALUMIL (CR)	Main Market	
BETA SECURITIES S.A.	18/7/2013	1/1/2400
ATTICA BANK S.A. (CR)	Main Market	
BETA SECURITIES S.A.	2/6/2014	1/1/2400
BYTE COMPUTER SA (CR)	Main Market	
MERIT SECURITIES S.A	4/8/2013	1/1/2400
CC HBC AG (CR)	Main Market	
EUROBANK EQUITIES S.A.	23/10/2013	1/1/2400
NBG SECURITIES S.A.	29/4/2013	1/1/2400
ELLAKTOR (CR)	Main Market	
EUROBANK EQUITIES S.A.	1/6/2013	1/1/2400
INVESTMENT BANK OF GREECE S.A.	2/1/2013	1/1/2400
NBG SECURITIES S.A.	25/6/2013	1/1/2400
ELTON SA (CR)	Main Market	
BETA SECURITIES S.A.	3/9/2013	1/1/2400
EUROBANK ERGASIAS (CR)	Main Market	
ALPHA FINANCE INVESTMENT SERVICES S.A.	8/1/2013	1/1/2400
EUROBANK EQUITIES S.A.	1/6/2013	1/1/2400
INVESTMENT BANK OF GREECE S.A.	8/1/2013	1/1/2400
PIRAEUS SECURITIES S.A.	28/9/2013	1/1/2400
FOLLI FOLLIE (CR)	Main Market	
NBG SECURITIES S.A.	17/2/2014	1/1/2400
FRIGOGLASS SA (CR)	Main Market	
EUROBANK EQUITIES S.A.	23/8/2013	1/1/2400
GEK TERNA (CR)	Main Market	
INVESTMENT BANK OF GREECE S.A.	2/1/2013	1/1/2400
GR. SARANTIS SA (CR)	Main Market	
BETA SECURITIES S.A.	14/5/2013	1/1/2400
HELLENIC EXCHANGES-A.S.E. (CR)	Main Market	
EUROBANK EQUITIES S.A.	1/6/2013	1/1/2400
INVESTMENT BANK OF GREECE S.A.	2/1/2013	1/1/2400
NBG SECURITIES S.A.	25/6/2013	1/1/2400
INTRACOM CONSTR. (CR)	Main Market	
MERIT SECURITIES S.A	27/12/2012	1/1/2400
INTRALOT (CR)	Main Market	
EUROBANK EQUITIES S.A.	1/6/2013	1/1/2400
INVESTMENT BANK OF GREECE S.A.	2/1/2013	1/1/2400
PIRAEUS SECURITIES S.A.	28/9/2013	1/1/2400
MARFIN INVESTMENT GROUP (CR)	Main Market	
PIRAEUS SECURITIES S.A.	2/2/2013	1/1/2400
MLS MULTIMEDIA SA (CR)	Main Market	
BETA SECURITIES S.A.	18/7/2013	1/1/2400
MOTOR OIL (CR)	Main Market	
EUROBANK EQUITIES S.A.	23/10/2012	1/1/2400
NBG SECURITIES S.A.	17/2/2014	1/1/2400
MYTILINEOS HOLDINGS (CR)	Main Market	
INVESTMENT BANK OF GREECE S.A.	2/1/2013	1/1/2400
NBG SECURITIES S.A.	25/6/2013	1/1/2400
NATIONAL BANK (CR)	Main Market	
ALPHA FINANCE INVESTMENT SERVICES S.A.	8/1/2013	1/1/2400
EUROBANK EQUITIES S.A.	24/10/2012	1/1/2400
INVESTMENT BANK OF GREECE S.A.	8/1/2013	1/1/2400
MERIT SECURITIES S.A	3/9/2013	1/1/2400
NBG SECURITIES S.A.	28/2/2013	1/1/2400
PIRAEUS SECURITIES S.A.	8/9/2013	1/1/2400

List of Stocks under Market Making operations

Securities	Stock Category	
	Start Market Making	End Market Making
Market Maker		
OPAP (CR)	Main Market	
ALPHA FINANCE INVESTMENT SERVICES S.A.	8/1/2013	1/1/2400
EUROBANK EQUITIES S.A.	24/10/2012	1/1/2400
INVESTMENT BANK OF GREECE S.A.	8/1/2013	1/1/2400
NBG SECURITIES S.A.	15/1/2013	1/1/2400
OTE (CR)	Main Market	
ALPHA FINANCE INVESTMENT SERVICES S.A.	8/1/2013	1/1/2400
EUROBANK EQUITIES S.A.	24/10/2012	1/1/2400
INVESTMENT BANK OF GREECE S.A.	8/1/2013	1/1/2400
NBG SECURITIES S.A.	1/12/2012	1/1/2400
PIRAEUS SECURITIES S.A.	8/9/2013	1/1/2400
PAPOUTSANIS (CR)	Main Market	
BETA SECURITIES S.A.	25/11/2013	1/1/2400
PETROPOULOS PETROS (CR)	Main Market	
BETA SECURITIES S.A.	28/5/2013	1/1/2400
PIRAEUS BANK (CR)	Main Market	
EUROBANK EQUITIES S.A.	23/10/2012	1/1/2400
INVESTMENT BANK OF GREECE S.A.	8/1/2013	1/1/2400
MERIT SECURITIES S.A.	16/9/2013	1/1/2400
NBG SECURITIES S.A.	2/6/2013	1/1/2400
PIRAEUS SECURITIES S.A.	16/2/2013	1/1/2400
PLAISIO COMPUTERS SA (CR)	Main Market	
BETA SECURITIES S.A.	5/5/2014	1/1/2400
PPC (CR)	Main Market	
ALPHA FINANCE INVESTMENT SERVICES S.A.	8/1/2013	1/1/2400
EUROBANK EQUITIES S.A.	23/10/2012	1/1/2400
INVESTMENT BANK OF GREECE S.A.	8/1/2013	1/1/2400
NBG SECURITIES S.A.	26/3/2013	1/1/2400
PIRAEUS SECURITIES S.A.	28/9/2013	1/1/2400
S.KANAKIS SA (CR)	Main Market	
BETA SECURITIES S.A.	1/10/2013	1/1/2400
TITAN CEMENT (CR)	Main Market	
EUROBANK EQUITIES S.A.	23/10/2012	1/1/2400
NBG SECURITIES S.A.	17/2/2014	1/1/2400
VIOHALCO SA/NV (CB)	Main Market	
ALPHA FINANCE INVESTMENT SERVICES S.A.	17/2/2014	1/1/2400
MERIT SECURITIES S.A.	17/3/2014	1/1/2400

Equity Investment Instruments Acknowledgements

Portfolio Investments Company Name	NAV per Share	Share Price	Premium/ Discount
AEOLIAN INVESTMENT FUND S.A.	1,63	0,90	-44,79%
ALPHA TRUST ANDROMEDA SA	28,51	22,10	-22,48%

Acknowledgements Notes

According to the Decision of the Capital Market Commission 4/278/12.08.2003 Portfolio Investment Companies are required to notify the Athens Exchange on the 10th, 20th and last working day of each month the Net Asset Value (NAV) of their shares as well as Premium or Discount in relation to their market value.

Underlying Asset				Derivatives Market																		
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	change	Life high	Life low	Trades	Volume	change	Value	change	Open Interest	change
FTSE/Athex Large Cap				(Trade Unit: 1 Index Point x 5€, Cash Settlement)																		
424,19	418,97	423,00	0,01%	June 2014	422,00	425,25	418,00	421,25	423,75	6@421,50	3@422,50	423,75	1,25%	448,75	340,50	505	7.421	-43,13%	15.646.801,25	-42,82%	55.161	-2,98%
				July 2014	421,50	425,00	417,25	420,25	422,75	13@420,25	4@421,50	422,75	1,14%	437,00	342,00	137	3.776	85,28%	7.935.391,25	85,78%	8.253	24,55%
				August 2014	422,25	422,25	422,25	422,25	423,00	7@418,50	1@424,00	423,00	1,08%	427,00	366,00	1	3	-72,73%	6.333,75	-72,97%	50	6,38%
				September 2014	425,00	425,00	418,75	424,00	425,00	1@421,50	---	425,00	1,19%	425,00	343,00	5	111	---	235.191,25	---	404	1,51%
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---

Underlying Asset				Derivatives Market																		
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	change	Life high	Life low	Trades	Volume	change	Value	change	Open Interest	change
ALPHA BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
0,739	0,718	0,726	-1,76%	June 2014	0,735	0,735	0,718	0,723	0,726	150@0,721	100@0,729	0,726	-0,68%	0,780	0,561	57	2.108	-28,90%	152.323,10	-30,34%	42.187	2,13%
				September 2014	0,733	0,733	0,713	0,723	0,728	10@0,726	100@0,730	0,728	0,14%	0,780	0,635	33	953	47,52%	68.647,70	46,09%	3.256	41,07%
				December 2014	0,747	0,747	0,747	0,747	0,750	---	---	0,750	-1,83%	0,775	0,616	1	500	-54,55%	37.350,00	-56,00%	2.700	22,73%
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
CC HBC AG (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
17,58	17,25	17,50	1,45%	June 2014	17,34	17,55	17,22	17,50	17,54	19@17,36	15@17,51	17,54	1,45%	18,79	16,29	44	201	183,10%	349.383,00	185,92%	277	-40,81%
				September 2014	17,28	17,40	17,19	17,30	17,48	5@17,27	16@17,47	17,48	1,45%	17,40	16,25	17	115	116,98%	198.836,00	118,86%	193	147,44%
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
CORINTH PIPEWORKS SA (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
1,72	1,70	1,71	0,59%	June 2014	1,71	1,74	1,71	1,74	1,68	10@1,70	2@1,75	1,68	0,60%	2,23	1,43	6	75	7400,00%	12.897,00	7486,47%	588	-10,50%
				September 2014	1,73	1,75	1,72	1,75	1,69	7@1,71	2@1,76	1,69	0,00%	1,77	1,68	7	78	254,55%	13.497,00	252,86%	157	98,73%
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
ELLAKTOR (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
4,14	4,00	4,06	0,25%	June 2014	4,09	4,13	4,03	4,04	4,02	5@4,03	6@4,09	4,02	0,25%	4,18	3,34	17	92	37,31%	37.547,00	38,01%	1.864	0,38%
				September 2014	4,11	4,14	4,03	4,08	4,08	5@4,06	1@4,08	4,08	1,49%	4,14	4,02	17	120	242,86%	48.706,00	243,48%	143	308,57%
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
EUROBANK ERGASIAS (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
0,438	0,426	0,428	-2,73%	June 2014	0,435	0,437	0,426	0,428	0,430	110@0,427	200@0,430	0,430	-0,23%	0,802	0,317	36	1.129	-87,38%	48.617,00	-87,24%	71.262	0,47%
				September 2014	0,430	0,432	0,425	0,427	0,428	2@0,427	250@0,435	0,428	-1,15%	0,433	0,330	15	597	-27,55%	25.589,70	-26,29%	6.637	6,55%
				December 2014	---	---	---	---	0,441	---	---	0,441	-0,23%	0,410	0,322	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
EUROBANK PROPERTIES REIC (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
9,24	9,03	9,24	-1,18%	June 2014	9,11	9,18	9,11	9,13	9,04	9@9,01	20@9,29	9,04	-1,20%	9,37	7,71	9	36	-60,87%	32.923,00	-60,55%	30	-36,17%
				September 2014	9,12	9,15	9,12	9,12	9,00	3@7,58	5@9,24	9,00	-1,85%	9,28	7,97	3	15	-67,39%	13.695,00	-67,64%	145	7,41%
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
EYDAP S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
9,56	9,23	9,56	1,70%	June 2014	9,29	9,50	9,26	9,50	9,57	20@9,33	1@9,56	9,57	1,70%	9,72	7,98	10	44	-54,17%	41.228,00	-54,71%	360	-2,44%
				September 2014	9,30	9,35	9,26	9,35	9,58	20@9,40	1@9,63	9,58	1,70%	9,44	9,25	7	17	-15,00%	15.820,00	-15,74%	28	75,00%
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
FOLLI FOLLIE (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
33,04	32,40	33,00	0,37%	June 2014	32,42	33,10	32,32	33,10	31,82	3@32,70	3@33,20	31,82	0,35%	33,10	22,77	19	32	-41,82%	104.678,00	-41,81%	449	2,51%
				September 2014	32,42	32,42	32,42	32,42	31,42	1@31,62	1@32,79	31,42	0,35%	32,54	25,27	1	1	-93,75%	3.242,00	-93,70%	18	5,88%
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---

Underlying Asset				Derivatives Market																		
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	change	Life high	Life low	Trades	Volume	change	Value	change	Open Interest	change
FRIGOGLASS SA (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
4,22	4,10	4,19	2,70%	June 2014	4,13	4,19	4,11	4,19	4,26	2@4,11	15@4,20	4,26	2,65%	5,46	2,99	15	118	391,67%	48.810,00	398,98%	1.024	-9,54%
				September 2014	4,15	4,18	4,14	4,17	4,29	10@4,13	15@4,23	4,29	2,88%	4,18	3,81	8	94	---	39.074,00	---	127	284,85%
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
GEK TERNA (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
4,03	3,92	3,98	0,50%	June 2014	3,96	4,00	3,94	3,98	3,99	10@3,95	5@3,99	3,99	0,76%	4,23	3,04	55	8.171	588,95%	3.233.734,00	601,53%	6.262	-56,39%
				September 2014	4,00	4,03	3,98	4,01	4,01	4@3,98	5@4,03	4,01	0,50%	4,24	3,17	29	8.028	42,14%	3.200.973,00	42,46%	18.403	58,18%
				December 2014	4,01	4,01	4,01	4,01	4,00	---	15@4,39	4,00	0,50%	4,01	3,93	2	150	200,00%	60.150,00	206,11%	200	300,00%
				March 2015	---	---	---	---	4,11	---	---	4,11	0,74%	4,07	4,06	---	---	-100,00%	---	-100,00%	5.000	0,00%
HELLENIC EXCHANGES-A.S.E. (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
9,25	9,03	9,10	0,00%	June 2014	9,13	9,24	9,13	9,18	9,08	10@9,11	1@9,26	9,08	0,00%	9,50	7,12	22	63	-58,55%	57.839,00	-58,28%	6.478	0,05%
				September 2014	9,20	9,20	9,11	9,20	9,20	10@9,10	1@9,25	9,20	0,66%	9,50	6,95	9	49	226,67%	44.884,00	229,18%	1.161	3,75%
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
HELLENIC PETROLEUM (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
6,21	5,92	6,19	4,74%	June 2014	5,95	6,23	5,94	6,20	6,21	11@6,18	6@6,23	6,21	4,55%	9,58	5,10	116	493	60,06%	299.598,00	62,65%	7.093	-1,80%
				September 2014	6,04	6,26	5,98	6,24	6,23	18@6,20	6@6,25	6,23	4,01%	6,26	5,31	98	764	620,75%	470.201,00	637,22%	1.673	82,64%
				December 2014	5,99	6,29	5,99	6,28	6,24	---	---	6,24	4,35%	6,29	5,46	4	255	---	158.553,00	---	385	196,15%
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
INTRALOT (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
2,13	2,05	2,10	2,44%	June 2014	2,05	2,14	2,05	2,14	2,10	3@2,10	7@2,14	2,10	2,44%	2,53	1,83	13	153	247,73%	32.077,00	249,61%	2.623	-5,00%
				September 2014	2,11	2,16	2,11	2,14	2,12	3@2,12	7@2,16	2,12	1,92%	2,16	1,90	7	74	270,00%	15.804,00	275,75%	132	127,59%
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
JUMBO SA (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
13,00	12,70	13,00	0,00%	June 2014	12,89	12,90	12,80	12,80	12,74	5@12,75	1@12,90	12,74	0,00%	14,22	10,13	10	38	-43,28%	48.880,00	-42,52%	367	-5,41%
				September 2014	12,85	13,00	12,82	13,00	12,74	5@12,75	10@12,98	12,74	-0,62%	13,00	12,60	4	8	14,29%	10.301,00	16,57%	15	114,29%
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
MARFIN INVESTMENT GROUP (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
0,504	0,464	0,487	5,64%	June 2014	0,473	0,503	0,473	0,490	0,492	6@0,485	65@0,493	0,492	5,58%	0,573	0,379	69	3.025	456,07%	148.874,60	492,38%	23.499	-7,28%
				September 2014	0,495	0,512	0,492	0,492	0,495	10@0,491	49@0,497	0,495	7,38%	0,512	0,416	35	896	64,71%	44.791,80	78,39%	2.933	43,77%
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
METKA (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
13,94	13,70	13,85	-0,65%	June 2014	13,69	13,69	13,63	13,69	13,46	3@13,35	2@13,67	13,46	-0,66%	14,12	10,67	9	32	-75,76%	43.746,00	-75,31%	872	-1,91%
				September 2014	13,71	13,71	13,71	13,71	13,48	3@13,37	2@13,78	13,48	-0,66%	13,73	11,41	1	3	-72,73%	4.113,00	-72,37%	24	14,29%
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---

Underlying Asset				Derivatives Market																		
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	change	Life high	Life low	Trades	Volume	change	Value	change	Open Interest	change
MOTOR OIL (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
8,50	8,32	8,32	-0,36%	June 2014	8,43	8,43	8,32	8,35	8,20	3@8,20	1@8,42	8,20	-0,36%	10,31	7,75	10	45	-15,09%	37.678,00	-15,32%	431	0,70%
				September 2014	8,36	8,38	8,29	8,31	8,31	5@8,20	1@8,43	8,31	0,12%	8,69	8,29	15	50	28,21%	41.620,00	27,58%	128	45,45%
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
MYTILINEOS HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
6,85	6,70	6,80	0,00%	June 2014	6,84	6,84	6,72	6,80	6,78	1@6,78	2@6,81	6,78	-0,15%	7,32	5,32	34	235	41,57%	158.838,00	40,15%	8.878	-1,17%
				September 2014	6,84	6,89	6,75	6,83	6,83	1@6,83	2@6,84	6,83	0,44%	7,31	5,86	40	285	437,74%	193.694,00	436,36%	985	37,57%
				December 2014	6,85	6,85	6,84	6,84	6,80	---	---	6,80	-0,29%	7,16	5,58	2	15	-86,36%	10.265,00	-86,35%	1.525	-0,97%
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
NATIONAL BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
2,84	2,73	2,80	0,72%	June 2014	2,79	2,84	2,74	2,81	2,81	1@2,80	15@2,83	2,81	1,81%	4,50	2,00	131	2.121	-76,36%	590.468,00	-76,21%	37.778	2,29%
				September 2014	2,76	2,84	2,73	2,82	2,80	1@2,81	1@2,83	2,80	1,45%	3,03	2,07	70	988	-21,71%	275.195,00	-21,05%	3.788	30,89%
				December 2014	---	---	---	---	2,92	---	---	2,92	1,74%	2,92	2,09	---	---	-100,00%	---	-100,00%	700	0,00%
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
OPAP (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
13,65	13,15	13,60	2,49%	June 2014	13,25	13,65	13,20	13,58	13,61	7@13,55	9@13,60	13,61	3,11%	13,65	8,84	91	389	-51,25%	526.165,00	-50,16%	2.637	-1,90%
				September 2014	13,36	13,60	13,34	13,60	13,58	5@13,55	7@13,60	13,58	2,96%	13,60	9,63	22	57	21,28%	76.839,00	23,19%	112	33,33%
				December 2014	---	---	---	---	13,57	---	---	13,57	3,12%	13,34	10,42	---	---	-100,00%	---	-100,00%	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
OTE (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
12,26	11,89	12,20	1,75%	June 2014	11,95	12,25	11,94	12,21	12,12	10@12,18	17@12,22	12,12	2,02%	13,20	8,31	205	1.210	-39,77%	1.469.689,00	-38,89%	10.406	-3,42%
				September 2014	12,20	12,25	12,11	12,19	12,14	11@12,17	1@12,25	12,14	1,93%	12,84	9,69	23	159	165,00%	193.374,00	168,38%	421	34,50%
				December 2014	---	---	---	---	12,08	---	---	12,08	2,03%	11,62	10,15	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
P.P.A. S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
18,22	17,99	18,17	-0,16%	June 2014	17,98	17,98	17,93	17,93	18,17	5@17,95	5@18,30	18,17	-0,16%	20,47	16,07	5	60	445,45%	107.860,00	435,50%	395	0,00%
				September 2014	18,02	18,17	17,97	18,17	18,21	5@18,00	5@18,35	18,21	0,17%	18,26	17,70	7	67	346,67%	120.754,00	343,22%	83	418,75%
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
PIRAEUS BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
1,80	1,75	1,78	-1,11%	June 2014	1,82	1,83	1,75	1,77	1,78	25@1,77	50@1,78	1,78	1,14%	2,06	1,33	63	1.435	-63,89%	254.733,00	-64,49%	21.485	-0,33%
				September 2014	1,79	1,79	1,75	1,78	1,78	6@1,77	300@1,79	1,78	1,14%	2,06	1,47	21	496	-17,74%	87.703,00	-18,73%	1.300	61,09%
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
PPC (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
12,12	11,87	11,94	-0,91%	June 2014	12,14	12,14	11,90	11,97	11,93	5@11,95	4@12,01	11,93	0,51%	12,77	9,29	121	780	-28,64%	936.484,00	-28,45%	4.751	7,25%
				September 2014	12,09	12,15	11,95	11,98	11,95	5@11,97	4@12,03	11,95	0,34%	12,65	9,70	25	156	32,20%	187.452,00	31,97%	494	46,15%
				December 2014	---	---	---	---	11,97	---	---	11,97	0,50%	12,48	9,54	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---

Underlying Asset				Derivatives Market																		
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	change	Life high	Life low	Trades	Volume	change	Value	change	Open Interest	change
SIDENOR (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
1,75	1,70	1,74	1,75%	June 2014	1,72	1,75	1,71	1,75	1,73	20@1,71	3@1,76	1,73	1,76%	2,23	1,41	4	113	11200,00%	19.369,00	11095,95%	958	-5,99%
				September 2014	1,71	1,77	1,71	1,77	1,74	20@1,73	3@1,78	1,74	2,96%	1,77	1,70	5	126	2000,00%	21.752,00	2028,38%	127	2016,67%
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
TERNA ENERGY (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
4,26	4,17	4,19	-0,47%	June 2014	4,17	4,22	4,17	4,22	4,22	2@4,19	10@4,26	4,22	0,24%	4,78	3,56	10	902	6,37%	378.864,00	7,85%	2.123	-29,66%
				September 2014	4,20	4,26	4,20	4,25	4,25	2@4,23	10@4,30	4,25	0,24%	4,30	4,09	14	917	8,26%	387.973,00	9,79%	1.795	104,21%
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
TITAN CEMENT (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
26,64	25,40	25,68	-3,75%	June 2014	26,27	26,51	25,41	25,70	25,58	2@25,60	1@26,00	25,58	-3,76%	26,71	19,40	57	130	-48,62%	337.783,00	-49,65%	740	-1,60%
				September 2014	26,05	26,49	25,42	25,66	25,59	2@25,51	1@25,99	25,59	-3,32%	26,66	22,38	24	48	-59,66%	124.186,00	-60,35%	130	-7,80%
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
VIOHALCO SA/NV (CB)				(Contract Size: 100 Securities, Physical Delivery)																		
4,34	4,20	4,25	1,68%	June 2014	4,23	4,32	4,23	4,28	4,22	2@4,23	10@4,29	4,22	1,69%	5,22	3,84	9	12	-52,00%	5.137,00	-51,44%	793	-0,50%
				September 2014	4,30	4,32	4,26	4,26	4,29	20@4,25	1@4,30	4,29	2,88%	4,32	4,20	11	25	92,31%	10.717,00	94,68%	36	227,27%
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---

FTSE/Athex Large Cap

(Trade Unit: 1 Index Point x 5€ - Excoercise Style: European, Cash Settlement)

Call Options																	Put Options																		
Exerise Price	June 2014							July 2014							Other Months		June 2014								July 2014								Other Months		Exerise Price
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest			
215	-	-	-	-	209,00	-	30	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			215	
255	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			255
260	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			260
265	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			265
270	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			270
275	-	-	-	-	149,00	-	2	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			275
280	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			280
285	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			285
290	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			290
295	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			295
300	-	-	-	-	124,00	-	80	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			300
305	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			305
310	-	-	-	-	114,00	-	1	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			310
315	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	-	-	2	-	-	-	-	-	-	-	-	-			315
320	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	-	-	2	-	-	-	-	-	-	-	-	-			320
325	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			325
330	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	-	-	221	-	-	-	-	-	-	-	-	-			330
335	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			335
340	-	-	-	-	83,50	-	4	-	-	-	-	-	-	-			-	-	-	-	-	-	136	-	-	-	-	-	-	-	-	-			340
345	-	-	-	-	78,50	-	5	-	-	-	-	78,00	-	1			-	-	-	-	-	-	20	-	-	-	-	-	-	-	-	-			345
350	-	-	-	-	73,50	-	192	-	-	-	-	-	-	-			-	-	-	-	-	-	94	-	-	-	-	-	-	-	-	-			350
355	-	-	-	-	68,50	-	44	-	-	-	-	-	-	-			-	-	-	-	-	-	66	-	-	-	-	-	-	-	-	-			355
360	-	-	-	-	63,50	-	198	-	-	-	-	-	-	-			-	-	-	-	-	-	344	-	-	-	-	1,40	-	90				360	
365	-	-	-	-	58,50	-	67	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	1,90	-	20				365	
370	50,00	50,00	50,00	50,00	53,50	10	49	-	-	-	-	-	-	-			-	-	-	-	0,02	-	374	-	-	-	-	-	-	-	-	-			370
375	-	-	-	-	48,75	-	49	-	-	-	-	-	-	-			-	-	-	-	0,04	-	705	-	-	-	-	-	-	-	-	-			375
380	41,00	41,00	40,50	40,50	43,75	41	426	-	-	-	-	46,50	-	7			-	-	-	-	0,10	-	696	-	-	-	-	4,00	-	102				380	
385	-	-	-	-	39,00	-	64	-	-	-	-	42,75	-	4			-	-	-	-	0,20	-	45	-	-	-	-	5,00	-	38				385	
390	-	-	-	-	34,00	-	131	-	-	-	-	-	-	-			-	-	-	-	0,40	-	385	6,50	6,50	6,20	6,20	6,20	250	250				390	
395	-	-	-	-	29,50	-	192	-	-	-	-	-	-	-			-	-	-	-	0,72	-	667	-	-	-	-	-	-	-	-	-			395
400	26,00	26,00	23,50	23,50	25,00	150	1.105	-	-	-	-	31,75	-	696			-	-	-	-	1,20	-	495	-	-	-	-	9,10	-	1				400	
405	-	-	-	-	20,75	-	4	-	-	-	-	-	-	-			-	-	-	-	2,00	-	12	-	-	-	-	-	-	-	-	-			405
410	-	-	-	-	17,00	-	132	-	-	-	-	-	-	-			4,00	4,00	4,00	4,00	3,10	33	539	-	-	-	-	-	-	-	-	-			410
415	-	-	-	-	13,50	-	54	21,50	22,00	21,00	21,00	22,75	8	91			-	-	-	-	4,70	-	2	-	-	-	-	-	-	-	-	-			415
420	6,10	11,00	6,10	11,00	10,25	8	328	-	-	-	-	20,00	-	392			-	-	-	-	6,60	-	79	-	-	-	-	-	-	-	-	-			420
425	7,00	7,00	7,00	7,00	7,80	10	152	-	-	-	-	17,75	-	10			9,80	11,00	9,00	11,00	9,00	43	154	-	-	-	-	-	-	-	-	-			425

FTSE/Athex Large Cap

(Trade Unit: 1 Index Point x 5€ - Exercise Style: European, Cash Settlement)

Call Options																	Put Options																				
Exercise Price	June 2014							July 2014							Other Months		June 2014							July 2014							Other Months		Exercise Price				
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest					
430	5,00	5,00	4,00	5,00	5,70	22	229	-	-	-	-	-	-	-			13,50	13,50	13,50	13,50	12,00	1	4	-	-	-	-	-	-	-	-			430			
435	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			435			
440	-	-	-	-	2,80	-	1	-	-	-	-	-	-	-			-	-	-	-	19,00	-	5	-	-	-	-	-	-	-	-			440			
445	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			445			
450	-	-	-	-	1,20	-	2	-	-	-	-	-	-	-			-	-	-	-	27,50	-	30	-	-	-	-	-	-	-	-			450			
455	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			455			
460	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			460			
465	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			465			
Totals:						241	3.541							8	1.201	336	626							77	5.077							250	501	0	290		
Nominal Transactions Value:						481.750,00						16.600,00						735.800,00						161.175,00						487.500,00						0,00	
Number of Trades:						19						4						2		8						2		0									

FTSE/Athex Large Cap

(Trade Unit: 1 Index Point x 5€ - Exercise Style: European, Cash Settlement)

Call Options																	Put Options																	
Exercise Price	June 2014							July 2014							Other Months			June 2014							July 2014							Other Months		
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exercise Price	

ALPHA BANK (CR)

(Contract Size: 100 Securities, Exercise Style: American, Physical Delivery)

Call Options																	Put Options																						
June 2014								July 2014								Other Months		June 2014								July 2014								Other Months					
Exerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Volume	Open Interest	Exerise Price				
0,100						-	-							-	-							-	-						-	-					0,100				
0,200						-	-							-	-							-	-						-	-					0,200				
0,300						-	-							-	-							-	-						-	-					0,300				
0,400						-	-							-	-							-	-						-	-					0,400				
0,500						-	-							-	-							-	-						-	-					0,500				
0,550						-	-							-	-							-	-						-	-					0,550				
0,600						-	-							-	-							-	-						-	-					0,600				
0,650						-	-							-	-							-	-						-	-					0,650				
0,700						-	-							-	-							-	-						-	-					0,700				
0,750						-	-							-	-							-	-						-	-					0,750				
0,800						-	-							-	-							-	-						-	-					0,800				
0,850						-	-							-	-							-	-						-	-					0,850				
0,900						-	-					0,007		-	10							-	-						-	-					0,900				
0,950						-	-							-	-							-	-						-	-					0,950				
1,00						-	-							-	-							-	-						-	-					1,00				
1,10						-	-							-	-							-	-						-	-					1,10				
Totals:						0	0							0	10	0	0							0	0							0	0	0	0				
Nominal Transactions Value:						0,00								0,00		0,00								0,00								0,00							
Number of Trades:						0								0		0								0								0							

NATIONAL BANK (CR)

(Contract Size: 100 Securities, Exercise Style: American, Physical Delivery)

Call Options																	Put Options																			
June 2014								July 2014								Other Months		June 2014								July 2014								Other Months		
Exerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exerise Price			
1,70						-	-							-	-							-	-						-	-			1,70			
1,80						-	-							-	-							-	-						-	-			1,80			
1,90						-	-							-	-							-	-						-	-			1,90			
2,00						-	-							-	-							-	-						-	-			2,00			
2,20					0,607	-	2.980							-	-							0,006	-	950					-	-			2,20			
2,40					0,427	-	1.061							-	-							-	-						-	-			2,40			
2,50						-	-							-	-							-	-						-	-			2,50			
2,60					0,273	-	100					0,314	-	5								0,072	-	200					-	-			2,60			
2,70						-	-							-	-							-	-						-	-			2,70			
2,80					0,157	-	6							-	-							0,156	-	2.535					-	-			2,80			
2,90						-	-							-	-							-	-						-	-			2,90			
3,00						-	-							-	-							0,281	-	180					-	-			3,00			
3,10						-	-							-	-							0,356	-	20					-	-			3,10			
3,20					0,039	-	20							-	-							0,437	-	20					-	-			3,20			
3,30						-	-							-	-							-	-						-	-			3,30			
3,40						-	-							-	-							-	-						-	-			3,40			
3,50					0,011	-	5							-	-							-	-						-	-			3,50			
3,60						-	-							-	-							-	-						-	-			3,60			
3,70						-	-							-	-							-	-						-	-			3,70			
3,80						-	-							-	-							-	-						-	-			3,80			
3,90						-	-							-	-							-	-						-	-			3,90			
4,00						-	-							-	-							-	-						-	-			4,00			
4,40						-	-							-	-							-	-						-	-			4,40			
4,80						-	-							-	-							-	-						-	-			4,80			
5,20						-	-							-	-							-	-						-	-			5,20			
5,60						-	-							-	-							-	-						-	-			5,60			
Totals:						0	4.172							0	5	0	10							0	3.905							0	0	0	0	
Nominal Transactions Value:						0,00						0,00						0,00						0,00						0,00						
Number of Trades:						0						0						0						0												

OPAP (CR)

(Contract Size: 100 Securities, Exercise Style: American, Physical Delivery)

Call Options																	Put Options																									
June 2014								July 2014								Other Months		June 2014								July 2014								Other Months								
Exerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exerise Price									
4,80						-	-							-	-							-	-					-	-					4,80								
5,20						-	-							-	-							-	-					-	-					5,20								
5,60						-	-							-	-							-	-					-	-					5,60								
6,00						-	-							-	-							-	-					-	-					6,00								
6,40						-	-							-	-							-	-					-	-					6,40								
6,80						-	-							-	-							-	-					-	-					6,80								
7,20						-	-							-	-							-	-					-	-					7,20								
7,60						-	-							-	-							-	-					-	-					7,60								
8,00						-	-							-	-							-	-					-	-					8,00								
8,40						-	-							-	-							-	-					-	-					8,40								
8,80						-	-							-	-							-	-					-	-					8,80								
9,20						-	-							-	-							-	-					-	-					9,20								
9,60						-	-							-	-							-	-					-	-					9,60								
10,00						-	-							-	-							-	-					-	-					10,00								
10,50						-	-							-	-							-	-					-	-					10,50								
11,00						-	-							-	15							-	-					-	-					11,00								
11,50						-	-							-	-							-	-					-	-					11,50								
12,00						-	-					1,77		-	10							-	-					-	-					12,00								
12,50					1,14	-	30							-	-							-	-					-	-					12,50								
13,00					0,726	-	35					1,04		-	5							-	-					-	-					13,00								
13,50						-	-							-	-							-	-					-	-					13,50								
14,00						-	-							-	-							-	-					-	-					14,00								
14,50						-	-							-	-							-	-					-	-					14,50								
15,00						-	-							-	-							-	-					-	-					15,00								
16,00						-	-							-	-							-	-					-	-					16,00								
Totals:						0	65							0	15	0	95							0	15							0	0	0	0	0						
Nominal Transactions Value:						0,00								0,00		0,00								0,00								0,00		0,00								
Number of Trades:						0								0		0								0								0		0								

OTE (CR)

(Contract Size: 100 Securities, Exercise Style: American, Physical Delivery)

Call Options																	Put Options																			
June 2014								July 2014								Other Months		June 2014								July 2014								Other Months		
Exerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exerise Price			
4,00						-	-							-	-							-	-					-	-					4,00		
4,40						-	-							-	-							-	-					-	-					4,40		
4,80						-	-							-	-							-	-					-	-					4,80		
5,20						-	-							-	-							-	-					-	-					5,20		
5,60						-	-							-	-							-	-					-	-					5,60		
6,00						-	-							-	-							-	-					-	-					6,00		
6,40						-	-							-	-							-	-					-	-					6,40		
6,80						-	-							-	-							-	-					-	-					6,80		
7,20						-	-							-	-							-	-					-	-					7,20		
7,60						-	-							-	-							-	-					-	-					7,60		
8,00						-	-							-	-							-	-					-	-					8,00		
8,40						-	-							-	-							-	-					-	-					8,40		
8,80						-	-							-	-							-	-					-	-					8,80		
9,20						-	-							-	-							-	-					-	-					9,20		
9,60						-	-							-	-							-	-					-	-					9,60		
9,80						-	-							-	-							-	-					-	-					9,80		
10,00						-	-							-	-							-	150					-	-					10,00		
10,50						-	-							-	-							0,002	-	350				-	-					10,50		
11,00					1,22	-	3							-	-							-	-					-	-					11,00		
11,50						-	-							-	-							-	100					-	-					11,50		
12,00						-	-							-	-							-	-					-	-					12,00		
12,50						-	-							-	-							-	-					-	-					12,50		
13,00						-	-							-	-							-	-					-	-					13,00		
13,50						-	-							-	-							-	-					-	-					13,50		
14,00						-	-							-	-							-	-					-	-					14,00		
14,50						-	-							-	-							-	-					-	-					14,50		
15,00						-	-							-	-							-	-					-	-					15,00		
16,00						-	-							-	-							-	-					-	-					16,00		
Totals:						0	3							0	0	0	0					0	600					0	0	0	0	0				
Nominal Transactions Value:							0,00							0,00		0,00						0,00					0,00		0,00							
Number of Trades:							0							0		0						0,00					0		0							

PIRAEUS BANK (CR)

(Contract Size: 100 Securities, Exercise Style: American, Physical Delivery)

Call Options																	Put Options																								
	June 2014							July 2014							Other Months			June 2014							July 2014							Other Months									
Exerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exerise Price								
0,600						-	-							-	-							-	-						-	-				0,600							
0,700						-	-							-	-							-	-						-	-				0,700							
0,800						-	-							-	-							-	-						-	-				0,800							
0,900						-	-							-	-							-	-						-	-				0,900							
1,00						-	-							-	-							-	-						-	-				1,00							
1,10						-	-							-	-							-	-						-	-				1,10							
1,20						-	-							-	-							-	-						-	-				1,20							
1,30						-	-							-	-							-	-						-	-				1,30							
1,40						-	-							-	-							-	-						-	-				1,40							
1,50						-	-							-	-							-	-						-	-				1,50							
1,60						-	-							-	-							-	-						-	-				1,60							
1,70						-	-							-	-							-	-						-	-				1,70							
1,75						-	-							-	-							-	-						-	-				1,75							
1,80						-	-							-	-							-	-						-	-				1,80							
1,85						-	-							-	-							-	-						-	-				1,85							
1,90						-	-							-	-							-	-						-	-				1,90							
1,95						-	-							-	-							-	-						-	-				1,95							
2,00						-	-							-	-							-	-						-	-				2,00							
2,10						-	-							-	-							-	-						-	-				2,10							
2,20						-	-							-	-							-	-						-	-				2,20							
2,30						-	-							-	-							-	-						-	-				2,30							
2,40						-	-							-	-							-	-						-	-				2,40							
2,60						-	-							-	-							-	-						-	-				2,60							
2,80						-	-							-	-							-	-						-	-				2,80							
Totals:						0	0							0	0	0	0							0	0							0	0	0	0	0	0	0	0		
Nominal Transactions Value:						0,00								0,00		0,00								0,00								0,00		0,00							
Number of Trades:						0								0		0								0								0		0							

PPC (CR)

(Contract Size: 100 Securities, Exercise Style: American, Physical Delivery)

Call Options																	Put Options																				
Exercise Price	June 2014							July 2014							Other Months		June 2014								July 2014							Other Months		Exercise Price			
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest					
4,80					7,14	-	30							-	-							-	-					-	-					4,80			
5,20						-	-							-	-							-	-					-	-					5,20			
5,60						-	-							-	-							-	-					-	-					5,60			
6,00						-	-							-	-							-	-					-	-					6,00			
6,40						-	-							-	-							-	-					-	-					6,40			
6,80						-	-							-	-							-	-					-	-					6,80			
7,20						-	-							-	-							-	-					-	-					7,20			
7,60						-	-							-	-							-	-					-	-					7,60			
8,00						-	-							-	-							-	-					-	-					8,00			
8,40						-	-							-	-							-	-					-	-					8,40			
8,80						-	-							-	-							-	-					-	-					8,80			
9,20						-	-							-	-							-	-					-	-					9,20			
9,60						-	-							-	-							-	-					-	-					9,60			
10,00						-	-							-	-							-	5					-	-					10,00			
10,50						-	-							-	-							-	-					-	-					10,50			
11,00						-	-							-	-							-	-					-	-					11,00			
11,50						-	-							-	-							-	-					-	-					11,50			
12,00						-	-							-	-							0,312	-	20				-	-					12,00			
12,50						-	-							-	-							0,647	-	10				-	-					12,50			
13,00						-	-							-	-							-	-					-	-					13,00			
13,50						-	-							-	-							-	-					-	-					13,50			
14,00						-	-							-	-							-	-					-	-					14,00			
14,50						-	-							-	-							-	-					-	-					14,50			
15,00						-	-							-	-							-	-					-	-					15,00			
Totals:						0	30							0	0	0	15							0	35							0	0	0	0	0	0
Nominal Transactions Value:						0,00								0,00		0,00								0,00								0,00		0,00			
Number of Trades:						0								0		0								0,00								0		0			

PPC (CR)

(Contract Size: 100 Securities, Excercise Style: American, Physical Delivery)

Call Options																Put Options																			
Exerise Price	June 2014							July 2014							Other Months		June 2014								July 2014								Other Months		Exerise Price
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest			

Securities	Type[4]	Stock Repo [1]						Stock Reverse Repo [2]								Repurchase Agreements [3]							
		Trans. price	chg.	Trades	Volume	Transactions Value	Open Interest[5]	Price max	Price mii	Last price	Last Ask	Trades	Volume	Transactions Value	Open Interest[5]	Price max	Price min	Last price	Last Ask	Trades	Volume	Transactions Value	Open Interest[5]
AEGEAN AIRLINES (CR)	SR RA	100,00	---	---	---	---	54	---	---	---	27@3%	---	---	---	---	---	---	---	---	---	---	---	---
ALPHA BANK (CR)	SR RA	100,10	0,01	---	---	---	116.379	---	---	---	600@10%	---	---	---	92.503	---	---	---	---	---	---	---	21.839
ALPHA ETF FTSE Athex Large Cap	SR RA	100,00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	4.654
ALUMIL (CR)	RA	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
ATHENS MEDICAL CENTER SA (CR)	SR RA	100,00	---	---	---	---	434	---	---	---	217@3%	---	---	---	---	---	---	---	---	---	---	---	---
ATTICA BANK S.A. (CR)	SR RA	100,01	---	---	---	---	430	---	---	---	---	---	---	---	330	---	---	---	---	---	---	---	---
AUTOHELLAS SA (CR)	SR RA	100,00	---	---	---	---	16	---	---	---	6@3%	---	---	---	---	---	---	---	---	---	---	---	---
BIOKARPET S.A.(CR)	RA	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
CC HBC AG (CR)	SR RA	101,23	0,07	---	---	---	952	---	---	---	157@3,5%	---	---	---	434	---	---	---	---	---	---	---	30
CENTRIC HOLDINGS (CR)	SR RA	100,00	---	---	---	---	200	---	---	---	147@6,3%	---	---	---	---	---	---	---	---	---	---	---	---
CORINTH PIPEWORKS SA (CR)	SR RA	100,10	0,01	---	---	---	161	---	---	---	2@3,5%	---	---	---	98	---	---	---	---	---	---	---	---
CRETE PLASTICS SA (CR)	SR RA	100,00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
CYCLON HELLAS SA (CR)	SR RA	100,00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
DROMEAS SA (CR)	SR RA	100,00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
ELGEKA SA (CR)	SR RA	100,00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
ELLAKTOR (CR)	SR RA	100,06	0,01	---	---	---	2.075	---	---	---	777@3%	---	---	---	260	---	---	---	---	---	---	---	14
ELTON SA (CR)	SR RA	100,00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
ELVAL SA. (CB)	SR RA	100,00	---	---	---	---	368	---	---	---	184@3%	---	---	---	---	---	---	---	---	---	---	---	---
EUROBANK ERGASIAS (CR)	SR RA	100,07	---	---	---	---	14.792	4,10%	4,10%	4,10%	7039@4,1%	1	500	21.400,0	2.738	---	---	---	---	---	---	---	36
EUROBANK PROPERTIES REIC (CR)	SR RA	100,11	0,01	---	---	---	1.177	---	---	---	435@3%	---	---	---	153	---	---	---	---	---	---	---	9
EUROPEAN RELIANCE INSUR. (CR)	SR RA	100,00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
EYDAP S.A. (CR)	SR RA	100,57	0,05	---	---	---	362	---	---	---	25@3,5%	---	---	---	195	---	---	---	---	---	---	---	10
FOLLI FOLLIE (CR)	SR RA	102,62	0,13	1	3	9.900,0	1.127	3,50%	3,00%	3,50%	96@3,5%	4	77	254.100,0	176	3,50%	3,50%	3,50%	---	1	47	155.100,0	449
FOURLIS (CR)	SR RA	100,00	---	---	---	---	109	---	---	---	54@3%	---	---	---	---	---	---	---	---	---	---	---	---
FRIGOGLASS SA (CR)	SR RA	100,36	0,03	---	---	---	71	---	---	---	---	---	---	---	49	---	---	---	---	---	---	---	25
GEK TERNA (CR)	SR RA	100,02	---	---	---	---	641	---	---	---	287@3%	---	---	---	33	---	---	---	---	---	---	---	---
GR. SARANTIS SA (CR)	SR RA	100,00	---	---	---	---	56	---	---	---	28@3%	---	---	---	---	---	---	---	---	---	---	---	---
HALKOR SA (CB)	SR RA	100,00	---	---	---	---	505	---	---	---	299@3,2%	---	---	---	---	---	---	---	---	---	---	---	---
HELLENIC EXCHANGES-A.S.E. (CR)	SR RA	100,00	---	---	---	---	5.930	---	---	---	2961@3%	---	---	---	4	---	---	---	---	---	---	---	---
HELLENIC PETROLEUM (CR)	SR RA	100,57	0,03	---	---	---	2.395	---	---	---	325@3%	---	---	---	633	---	---	---	---	---	---	---	25
HYGEIA SA (CR)	SR RA	100,00	---	---	---	---	500	---	---	---	332@5,4%	---	---	---	---	---	---	---	---	---	---	---	---

Stock Lending Notes

- [1] - Stock Repo: A Contract for selling stocks to HELEX with a Repurchase Right (According to ATHEX BoD Resolution No 17)
- [2] - Stock Reverse Repo: A Contract for buying stocks from HELEX with a Resell Right. (According to ATHEX BoD Resolution No 18)
- [3] - Standardized Repurchase Agreements: A Contract that constitutes a standardized agreement for the purchase or sale of shares, with repurchase or resell pact (According to ATHEX BoD Resolution No 20)
- [4] - Type of products is divided into SR: Stock Repo or Stock Reverse Repo, and RA: Repurchase Agreements.
- [5] - Open Interest in all Series (both tradeable or non-tradeable).

		Stock Repo [1]						Stock Reverse Repo [2]								Repurchase Agreements [3]							
Securities	Type[4]	Trans. price	chg.	Trades	Volume	Transactions Value	Open Interest[5]	Price max	Price mii	Last price	Last Ask	Trades	Volume	Transactions Value	Open Interest[5]	Price max	Price min	Last price	Last Ask	Trades	Volume	Transactions Value	Open Interest[5]
IASO SA (CR)	SR RA	100,00	---	---	---	---	245	---	---	---	122@3%	---	---	---	---	---	---	---	---	---	---	---	---
IKTINOS HELLAS SA (CR)	SR RA	100,00	---	---	---	---	10	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
INFORM P. LYKOS SA (CR)	SR RA	100,00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
INTRACOM CONSTR. (CR)	SR RA	100,00	---	---	---	---	7	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
INTRACOM HOLDINGS (CR)	SR RA	100,00	---	---	---	---	665	---	---	---	332@3%	---	---	---	---	---	---	---	---	---	---	---	---
INTRALOT (CR)	SR RA	100,02	---	---	---	---	1.099	---	---	---	498@3%	---	---	---	51	---	---	---	---	---	---	---	---
J & P - AVAX SA (CR)	SR RA	100,00	---	---	---	---	223	---	---	---	111@3%	---	---	---	---	---	---	---	---	---	---	---	---
JUMBO SA (CR)	SR RA	100,98	0,05	---	---	---	1.140	3,50%	3,50%	3,50%	170@3,5%	1	51	66.300,0	538	3,50%	3,50%	3,50%	---	1	51	66.300,0	442
KARATZIS SA (CR)	RA	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
KLEEMAN HELLAS SA (CR)	SR RA	100,00	---	---	---	---	982	---	---	---	491@3%	---	---	---	---	---	---	---	---	---	---	---	---
KLOUKINAS - LAPPAS SA (CR)	SR RA	100,00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
KRI-KRI S.A. (CR)	SR RA	100,00	---	---	---	---	550	---	---	---	275@3%	---	---	---	---	---	---	---	---	---	---	---	---
LAMDA DEVELOPMENT SA (CR)	SR RA	100,00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
LOULIS MILLS SA (CR)	SR RA	100,00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
MARFIN INVESTMENT GROUP (CR)	SR RA	100,01	---	---	---	---	3.852	4,00%	4,00%	4,00%	2352@4%	1	18	876,6	178	4,00%	4,00%	4,00%	---	1	18	876,6	18
METKA (CR)	SR RA	101,37	0,11	---	---	---	549	---	---	---	---	---	---	---	439	10,00%	10,00%	10,00%	---	1	1	1.385,0	66
MLS MULTIMEDIA SA (CR)	SR RA	100,00	---	---	---	---	109	---	---	---	54@3%	---	---	---	---	---	---	---	---	---	---	---	---
MOTOR OIL (CR)	SR RA	100,41	0,03	---	---	---	2.209	---	---	---	247@3%	---	---	---	872	---	---	---	---	---	---	---	10
MYTILINEOS HOLDINGS (CR)	SR RA	100,03	---	---	---	---	3.564	---	---	---	1547@3%	---	---	---	235	---	---	---	---	---	---	---	10
NATIONAL BANK (CR)	SR RA	100,32	0,02	---	---	---	11.145	3,50%	3,50%	3,50%	16@3,5%	1	319	89.320,0	4.967	3,50%	3,50%	3,50%	---	1	319	89.320,0	919
NBGAM ETF	SR RA	100,00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	100
NBGAM ETF GREECE & TURKEY 30	SR RA	100,00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	36
NIREFS SA (CR)	SR RA	100,00	---	---	---	---	342	---	---	---	262@8%	---	---	---	---	---	---	---	---	---	---	---	---
OPAP (CR)	SR RA	100,63	0,05	---	---	---	3.807	---	---	---	263@3%	---	---	---	1.540	0,01%	0,01%	0,01%	---	1	320	435.200,0	346
OTE (CR)	SR RA	100,05	---	---	---	---	4.688	3,00%	3,00%	3,00%	2064@3%	1	230	280.600,0	280	---	---	---	---	---	---	---	40
P.P.A. S.A. (CR)	SR RA	102,05	0,16	---	---	---	14	---	---	---	---	---	---	---	10	---	---	---	---	---	---	---	37
PAPOUTSANIS (CR)	SR RA	100,00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
PETROPOULOS PETROS (CR)	RA	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
PIRAEUS BANK (CR)	SR RA	100,03	---	1	400	71.200,0	11.874	3,00%	3,00%	3,00%	2349@3%	1	137	24.386,0	2.240	3,00%	3,00%	3,00%	---	1	137	24.386,0	137
PLAISIO COMPUTERS SA (CR)	RA	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
PPC (CR)	SR RA	100,56	0,05	---	---	---	1.930	3,50%	3,50%	3,50%	33@3,5%	1	210	250.740,0	1.172	---	---	---	---	---	---	---	69

Stock Lending Notes

- [1] - Stock Repo: A Contract for selling stocks to HELEX with a Repurchase Right (According to ATHEX BoD Resolution No 17)
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- [4] - Type of products is divided into SR: Stock Repo or Stock Reverse Repo, and RA: Repurchase Agreements.
- [5] - Open Interest in all Series (both tradeable or non-tradeable).

Securities	Type[4]	Stock Repo [1]						Stock Reverse Repo [2]								Repurchase Agreements [3]							
		Trans. price	chg.	Trades	Volume	Transactions Value	Open Interest[5]	Price max	Price min	Last price	Last Ask	Trades	Volume	Transactions Value	Open Interest[5]	Price max	Price min	Last price	Last Ask	Trades	Volume	Transactions Value	Open Interest[5]
QUEST HOLDINGS (CR)	SR RA	100,00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
REVOIL (CR)	SR RA	100,00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
SELECTED TEXT. IND. ASSOC (CR)	SR RA	100,00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
SIDENOR (CR)	SR RA	100,00	---	---	---	---	391	---	---	---	195@3%	---	---	---	---	---	---	---	---	---	---	---	---
TECHNICAL OLYMPIC SA (CR)	SR RA	100,00	---	---	---	---	44	---	---	---	22@3%	---	---	---	---	---	---	---	---	---	---	---	---
TERNA ENERGY (CR)	SR RA	100,00	---	---	---	---	294	---	---	---	147@3%	---	---	---	---	---	---	---	---	---	---	---	---
THESSALONIKA WATER & SEWERAGE	SR RA	100,00	---	---	---	---	1.310	---	---	---	655@3%	---	---	---	---	---	---	---	---	---	---	---	---
THRACE PLASTICS SA (CR)	SR RA	100,00	---	---	---	---	1.010	---	---	---	505@3%	---	---	---	---	---	---	---	---	---	---	---	---
TITAN CEMENT (CR)	SR RA	100,19	0,02	---	---	---	8.843	3,00%	3,00%	3,00%	3575@3%	2	25	64.200,0	856	---	---	---	---	---	---	---	8
TPA SA (CR)	SR RA	100,00	---	---	---	---	46	---	---	---	23@3%	---	---	---	---	---	---	---	---	---	---	---	---
TRASTOR REAL EST. INV. CO.(CR)	SR RA	100,00	---	---	---	---	344	---	---	---	172@3%	---	---	---	---	---	---	---	---	---	---	---	---
VIOHALCO SA/NV (CB)	SR RA	100,42	0,04	---	---	---	246	10,00%	4,50%	10,00%	---	12	32	13.600,0	196	5,00%	5,00%	5,00%	---	1	210	89.250,0	210

Stock Lending Notes

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Sectors codification for listed companies

533	-	Exploration & Production	537	-	Integrated Oil & Gas
1353	-	Commodity Chemicals	1357	-	Specialty Chemicals
1753	-	Aluminum	1755	-	Nonferrous Metals
1757	-	Steel	1775	-	General Mining
2353	-	Building Materials & Fixtures	2357	-	Heavy Construction
2723	-	Containers & Packaging	2727	-	Diversified Industrials
2733	-	Electrical Components & Equipment	2753	-	Commercial Vehicles & Trucks
2757	-	Industrial Machinery	2773	-	Marine Transportation
2777	-	Transportation Services	2791	-	Business Support Services
2797	-	Industrial Suppliers	3535	-	Distillers & Vintners
3537	-	Soft Drinks	3573	-	Farming Fishing & Plantations
3577	-	Food Products	3722	-	Durable Household Products
3726	-	Furnishings	3728	-	Home Construction
3747	-	Toys	3763	-	Clothing & Accessories
3765	-	Footwear	3767	-	Personal Products
3785	-	Tobacco	4533	-	Health Care Providers
4535	-	Medical Equipment	4577	-	Pharmaceuticals
5337	-	Food Retailers & Wholesalers	5371	-	Apparel Retailers
5373	-	Broadline Retailers	5375	-	Home Improvement Retailers
5379	-	Specialty Retailers	5553	-	Broadcasting & Entertainment
5555	-	Media Agencies	5557	-	Publishing
5751	-	Airlines	5752	-	Gambling
5753	-	Hotels	5755	-	Recreational Services
5757	-	Restaurants & Bars	5759	-	Travel & Tourism
6535	-	Fixed Line Telecommunications	6575	-	Mobile Telecommunications
7535	-	Conventional Electricity	7537	-	Alternative Electricity
7577	-	Water	8355	-	Banks
8534	-	Insurance Brokers	8536	-	Property & Casualty Insurance
8633	-	Real Estate Holding & Development	8637	-	Real Estate Services
8671	-	Industrial & Office REITs	8675	-	Specialty REITs
8775	-	Specialty Finance	8777	-	Investment Services
8985	-	Equity Investment Instruments	9533	-	Computer Services
9535	-	Internet	9537	-	Software
9572	-	Computer Hardware	9574	-	Electronic Office Equipment
9578	-	Telecommunications Equipment	11000	-	ETF

